

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 35 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |                          |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
|                        |                     |                    | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            | (% of principal balance) |
| 3138M8RZ8              |                     | Unavailable        | 7                          | \$1,984,729.55         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>7</b>                   | <b>\$1,984,729.55</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SA2              |                     | Unavailable        | 28                         | \$10,390,683.02        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>28</b>                  | <b>\$10,390,683.02</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SB0              |                     | Unavailable        | 30                         | \$7,056,444.04         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>30</b>                  | <b>\$7,056,444.04</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SC8              |                     | Unavailable        | 13                         | \$2,100,900.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>13</b>                  | <b>\$2,100,900.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SD6              |                     | Unavailable        | 5                          | \$1,807,978.29         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>5</b>                   | <b>\$1,807,978.29</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SE4              |                     | Unavailable        | 32                         | \$9,221,575.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>32</b>                  | <b>\$9,221,575.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SF1              |                     | Unavailable        | 25                         | \$5,933,284.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>25</b>                  | <b>\$5,933,284.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SG9              |                     | Unavailable        | 25                         | \$9,736,677.50         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>25</b>                  | <b>\$9,736,677.50</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SH7              |                     | Unavailable        | 9                          | \$2,930,272.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>9</b>                   | <b>\$2,930,272.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SJ3              |                     | Unavailable        | 13                         | \$3,194,803.97         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>13</b>                  | <b>\$3,194,803.97</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SK0              |                     | Unavailable        | 26                         | \$7,530,650.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>26</b>                  | <b>\$7,530,650.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 3138M8SL8              |                     | Unavailable        | 7                          | \$1,982,821.16         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                    | <b>7</b>                   | <b>\$1,982,821.16</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M8SM6    |  | Unavailable   | 9         | \$1,985,732.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,985,732.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8SN4    |  | Unavailable   | 18        | \$4,578,752.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,578,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8SP9    |  | Unavailable   | 14        | \$3,923,787.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,923,787.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8T29    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 14        | \$2,306,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,306,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8T37    |  | Unavailable   | 12        | \$2,424,323.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,424,323.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8T45    |  | Unavailable   | 20        | \$4,423,437.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,423,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8T52    |  | Unavailable   | 23        | \$5,356,296.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,356,296.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TH6    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 27        | \$3,881,217.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,881,217.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TQ6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 70        | \$18,107,545.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$18,107,545.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TR4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 27        | \$7,040,339.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,040,339.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TS2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 47        | \$11,416,203.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$11,416,203.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M8TT0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE          | 9         | \$1,848,744.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE  |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,848,744.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8TV5    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13         | \$3,154,268.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,154,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8TW3    |  | BANK OF THE WEST  | 120        | \$28,062,858.80        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$28,062,858.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8TX1    |  | BANK OF THE WEST  | 354        | \$75,575,963.38        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>354</b> | <b>\$75,575,963.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8TY9    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 113        | \$17,354,890.14        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$17,354,890.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8TZ6    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 13         | \$1,719,750.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,719,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8U50    |  | Unavailable   | 1          | \$130,316.12           | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$130,316.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8U76    |  | Unavailable   | 3          | \$456,031.17           | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$456,031.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8UF8    |  | COMMONWEALTH BANK & TRUST COMPANY                             | 13         | \$2,402,906.07         | 88.24%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable   | 2          | \$320,195.15           | 11.76%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,723,101.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8YH0    |  | Unavailable   | 8          | \$1,113,651.47         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,113,651.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8YJ6    |  | Unavailable   | 17         | \$3,554,508.46         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,554,508.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M8YK3    |  | Unavailable   | 27         | \$6,485,196.57         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,485,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138M92A8    |  | WEBSTER BANK, N.A   | 15         | \$3,006,955.35         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,006,955.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M92B6    | Unavailable          | 86        | \$17,875,517.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>86</b> | <b>\$17,875,517.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92C4    | Unavailable          | 14        | \$1,369,574.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,369,574.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92D2    | Unavailable          | 23        | \$5,429,376.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b> | <b>\$5,429,376.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92E0    | Unavailable          | 74        | \$20,843,342.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>74</b> | <b>\$20,843,342.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92F7    | Unavailable          | 20        | \$1,673,238.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,673,238.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92G5    | Unavailable          | 12        | \$1,607,718.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,607,718.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92H3    | Unavailable          | 9         | \$1,482,876.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,482,876.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92J9    | Unavailable          | 70        | \$20,401,778.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b> | <b>\$20,401,778.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92K6    | Unavailable          | 14        | \$1,199,227.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,199,227.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92L4    | Unavailable          | 8         | \$2,203,863.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$2,203,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92P5    | INDEPENDENT BANK     | 14        | \$1,394,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,394,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M92Q3    | INDEPENDENT BANK     | 14        | \$1,865,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,865,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93L3    | USAA DIRECT DELIVERY | 23        | \$1,554,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b> | <b>\$1,554,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93M1    | USAA DIRECT DELIVERY | 27        | \$2,704,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$2,704,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93N9    | USAA DIRECT DELIVERY | 20        | \$2,381,640.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,381,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M93P4    |  | USAA DIRECT DELIVERY | 54         | \$7,616,984.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$7,616,984.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93Q2    |  | USAA DIRECT DELIVERY | 39         | \$6,383,652.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$6,383,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93R0    |  | USAA DIRECT DELIVERY | 259        | \$69,182,942.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>259</b> | <b>\$69,182,942.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93S8    |  | USAA DIRECT DELIVERY | 48         | \$3,293,928.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$3,293,928.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93T6    |  | USAA DIRECT DELIVERY | 54         | \$5,199,757.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$5,199,757.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93U3    |  | USAA DIRECT DELIVERY | 36         | \$4,266,568.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$4,266,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93V1    |  | USAA DIRECT DELIVERY | 65         | \$8,990,265.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$8,990,265.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93W9    |  | USAA DIRECT DELIVERY | 52         | \$8,419,883.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$8,419,883.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93X7    |  | USAA DIRECT DELIVERY | 237        | \$62,009,338.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>237</b> | <b>\$62,009,338.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93Y5    |  | USAA DIRECT DELIVERY | 23         | \$1,543,089.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$1,543,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M93Z2    |  | USAA DIRECT DELIVERY | 17         | \$1,636,699.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,636,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94A6    |  | USAA DIRECT DELIVERY | 18         | \$2,352,184.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,352,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94B4    |  | USAA DIRECT DELIVERY | 64         | \$4,557,377.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$4,557,377.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94C2    |  | USAA DIRECT DELIVERY | 43         | \$4,175,266.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$4,175,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94D0    |  | USAA DIRECT DELIVERY | 37         | \$4,342,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$4,342,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M94E8    | USAA DIRECT DELIVERY                    | 49         | \$6,744,916.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,744,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94F5    | USAA DIRECT DELIVERY                    | 53         | \$8,573,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,573,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94G3    | USAA DIRECT DELIVERY                    | 205        | \$52,221,359.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$52,221,359.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94H1    | USAA DIRECT DELIVERY                    | 47         | \$3,184,833.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$3,184,833.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94J7    | USAA DIRECT DELIVERY                    | 42         | \$3,997,709.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,997,709.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94K4    | USAA DIRECT DELIVERY                    | 21         | \$2,456,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,456,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94L2    | USAA DIRECT DELIVERY                    | 30         | \$4,118,694.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,118,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94M0    | USAA DIRECT DELIVERY                    | 32         | \$5,179,618.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,179,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94N8    | USAA DIRECT DELIVERY                    | 38         | \$9,538,285.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,538,285.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94P3    | USAA DIRECT DELIVERY                    | 20         | \$1,898,886.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,898,886.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M94Q1    | USAA DIRECT DELIVERY                    | 82         | \$15,128,093.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$15,128,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96V8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15         | \$3,436,783.59         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$776,081.44           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,212,865.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M96W6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$1,091,358.25         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,994,929.87         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,086,288.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M97D7    | Unavailable                             | 20         | \$4,711,365.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,711,365.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M9A27    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9         | \$1,962,070.00        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,781,550.00        | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,743,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M9A35    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$428,000.00          | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,278,750.89        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,706,750.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M9A43    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 9         | \$861,886.85          | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$534,900.00          | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,396,786.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M9A50    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 21        | \$5,114,057.00        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$404,000.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,518,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M9A68    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12        | \$2,897,687.00        | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$224,000.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,121,687.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M9A76    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7         | \$1,817,610.00        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$171,860.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,989,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M9A84    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$1,759,955.00        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$502,250.00          | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,262,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138M9A92    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 62        | \$14,446,922.00       | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 26        | \$8,928,200.00         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$23,375,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AP6    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 25        | \$6,417,478.00         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$4,890,700.00         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,308,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AQ4    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3         | \$719,515.00           | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$480,900.00           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,200,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AR2    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11        | \$2,771,839.66         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$297,500.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,069,339.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AS0    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$1,470,834.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,470,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AT8    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$2,144,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,144,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AU5    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 68        | \$16,550,832.00        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31        | \$10,894,700.00        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$27,445,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AV3    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$503,750.00           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$2,464,300.00         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,968,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9AW1    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6         | \$1,298,034.00         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,320,600.00         | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,618,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M9AX9    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3         | \$809,600.00           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,078,462.00         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,888,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M9AY7    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 10        | \$2,190,510.00         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$154,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,344,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M9AZ4    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,538,307.00         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$523,200.00           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,061,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M9B26    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 9         | \$2,002,200.00         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$2,046,350.00         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,048,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M9B34    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 6         | \$1,815,751.00         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$2,736,700.00         | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,552,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M9B42    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$632,000.00           | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$1,031,144.45         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,663,144.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M9B59    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 41        | \$8,942,114.00         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20        | \$5,534,050.00         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$14,476,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138M9B67    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2         | \$341,550.00           | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 7         | \$1,151,400.00        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,492,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9B75    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5         | \$710,050.00          | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$427,500.00          | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,137,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9B83    |  | Unavailable   | 4         | \$1,010,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,010,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9B91    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7         | \$1,403,559.00        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$567,500.00          | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,971,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BA8    |  | Unavailable   | 5         | \$1,346,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,346,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BB6    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$480,634.00          | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$727,100.00          | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,207,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BC4    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4         | \$848,300.00          | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$779,500.00          | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,627,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BD2    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12        | \$2,961,548.00        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$986,600.00          | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,948,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BE0    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$534,000.00          | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$564,425.00          | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,098,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BF7    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT                    | 12        | \$1,194,977.00        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE SERVICING  |           |                        |             |          |               |    |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | Unavailable   | 3         | \$185,100.00           | 13.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,380,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138M9BG5    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 13        | \$1,776,990.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,776,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138M9BH3    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 15        | \$2,462,970.00         | 93.58%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 1         | \$169,000.00           | 6.42%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,631,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138M9BJ9    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 13        | \$3,071,090.00         | 93.95%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 1         | \$197,700.00           | 6.05%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,268,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138M9BK6    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 11        | \$2,021,065.00         | 83.76%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 1         | \$392,000.00           | 16.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,413,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138M9BL4    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,858,035.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,858,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138M9BM2    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 43        | \$10,881,400.00        | 75.57%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 11        | \$3,517,500.00         | 24.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$14,398,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138M9BN0    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,144,200.00         | 38.7%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 8         | \$1,812,050.00         | 61.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,956,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138M9BP5    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5         | \$1,174,450.00         | 65.88%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 3          | \$608,200.00           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,782,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BQ3    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 12         | \$3,118,355.00         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$213,600.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,331,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BR1    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 11         | \$2,674,605.00         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$358,000.00           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,032,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BS9    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 9          | \$2,353,660.00         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$115,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,468,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BT7    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5          | \$1,237,792.00         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$167,500.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,405,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BU4    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 77         | \$17,771,474.38        | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37         | \$12,267,800.00        | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$30,039,274.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BV2    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1          | \$316,000.00           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$1,830,000.00         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,146,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BW0    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3          | \$675,935.00           | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$1,607,650.00         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,283,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BX8    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT                       | 5          | \$1,093,265.00         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              | MORTGAGE SERVICING  |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 5         | \$1,390,600.00         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,483,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BY6    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5         | \$1,005,960.00         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$987,055.00           | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,993,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9BZ3    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$1,814,949.00         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$469,000.00           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,283,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CA7    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4         | \$1,216,903.00         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$583,300.00           | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,800,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CB5    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 31        | \$8,456,288.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29        | \$10,033,300.00        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$18,489,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CC3    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$652,000.00           | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$1,103,400.00         | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,755,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CD1    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15        | \$996,156.98           | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$84,000.00            | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,080,156.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CE9    | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$783,150.00           | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$718,800.00           | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,501,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9CF6    |   | 10        | \$1,176,400.00         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |           |                       |             |          |               |    |               |
|              |  | Unavailable   | 7         | \$832,900.00          | 41.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,009,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9CG4    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5         | \$670,630.00          | 44.73%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 6         | \$828,800.00          | 55.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,499,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9CH2    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 8         | \$1,299,243.00        | 72.21%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 3         | \$500,000.00          | 27.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,799,243.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9CJ8    |  | Unavailable   | 6         | \$1,909,766.71        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,909,766.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9CK5    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 6         | \$1,456,020.00        | 46.2%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 7         | \$1,695,769.00        | 53.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,151,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9CL3    |  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 10        | \$2,265,375.00        | 64.08%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable   | 6         | \$1,270,000.00        | 35.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,535,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9CM1    |  | Unavailable   | 5         | \$1,690,650.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,690,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9CP4    |  | Unavailable   | 17        | \$3,091,103.50        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,091,103.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9CQ2    |  | Unavailable   | 22        | \$5,309,196.31        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,309,196.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9F30    |  | Unavailable   | 9         | \$1,072,036.67        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,072,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 3138M9F48    |  | Unavailable   | 21        | \$5,613,673.56        | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |                                   |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>21</b> | <b>\$5,613,673.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9F55    | Unavailable                       |  | 27        | \$5,158,879.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>27</b> | <b>\$5,158,879.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FC0    | Unavailable                       |  | 11        | \$3,014,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$3,014,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FD8    | Unavailable                       |  | 54        | \$14,733,334.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>54</b> | <b>\$14,733,334.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FE6    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 1         | \$248,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 17        | \$4,742,800.00         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>18</b> | <b>\$4,990,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FF3    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 14        | \$2,574,010.12         | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 40        | \$10,224,066.00        | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>54</b> | <b>\$12,798,076.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FG1    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 28        | \$6,324,900.33         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 14        | \$3,975,500.00         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>42</b> | <b>\$10,300,400.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FH9    | Unavailable                       |  | 53        | \$13,012,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>53</b> | <b>\$13,012,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FJ5    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 7         | \$1,476,300.00         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 14        | \$3,213,700.00         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>21</b> | <b>\$4,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FK2    | Unavailable                       |  | 12        | \$2,666,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>12</b> | <b>\$2,666,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FL0    | Unavailable                       |  | 14        | \$3,264,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$3,264,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FM8    | PROVIDENT FUNDING ASSOCIATES, L.P |  | 6         | \$1,447,200.00         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 1         | \$127,900.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>7</b>  | <b>\$1,575,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FN6    | Unavailable                       |  | 27        | \$6,350,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$6,350,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FP1    |  | Unavailable                       | 12         | \$3,220,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$3,220,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FQ9    |  | Unavailable                       | 29         | \$8,929,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$8,929,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FR7    |  | Unavailable                       | 9          | \$2,611,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,611,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FS5    |  | Unavailable                       | 21         | \$5,596,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$5,596,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9FT3    |  | PROVIDENT FUNDING ASSOCIATES, L.P | 12         | \$2,923,100.00         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 24         | \$7,625,858.19         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$10,548,958.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9J69    |  | Unavailable                       | 136        | \$39,368,398.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>136</b> | <b>\$39,368,398.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9J77    |  | Unavailable                       | 57         | \$15,929,952.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$15,929,952.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9J85    |  | Unavailable                       | 39         | \$5,149,212.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$5,149,212.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9J93    |  | Unavailable                       | 43         | \$4,292,498.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$4,292,498.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9K26    |  | LAKE MICHIGAN CREDIT UNION        | 2          | \$247,280.48           | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$820,851.13           | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,068,131.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9K34    |  | LAKE MICHIGAN CREDIT UNION        | 1          | \$170,170.46           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$899,939.79           | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,070,110.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9K42    |  | LAKE MICHIGAN CREDIT UNION        | 1          | \$99,700.00            | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$1,597,419.79         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,697,119.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9K59    |  | Unavailable                | 15         | \$2,875,479.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,875,479.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9K67    |  | LAKE MICHIGAN CREDIT UNION | 28         | \$7,011,202.19         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$8,301,901.26         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$15,313,103.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9K75    |  | LAKE MICHIGAN CREDIT UNION | 38         | \$9,658,042.50         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 102        | \$30,019,389.61        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$39,677,432.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9K83    |  | LAKE MICHIGAN CREDIT UNION | 27         | \$1,702,439.51         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$527,746.71           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$2,230,186.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9K91    |  | LAKE MICHIGAN CREDIT UNION | 20         | \$1,967,170.09         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$2,199,386.34         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$4,166,556.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KA8    |  | BANK OF THE WEST           | 120        | \$22,559,292.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$22,559,292.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KB6    |  | BANK OF THE WEST           | 96         | \$14,392,169.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$14,392,169.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KK6    |  | Unavailable                | 3          | \$380,697.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$380,697.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KL4    |  | Unavailable                | 14         | \$2,056,123.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,056,123.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KM2    |  | Unavailable                | 4          | \$495,800.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$495,800.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KN0    |  | Unavailable                | 1          | \$217,928.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$217,928.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KR1    |  | Unavailable                | 11         | \$1,570,091.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,570,091.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KS9    |  | Unavailable                | 7          | \$1,100,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,100,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9KT7    | Unavailable                | 96        | \$20,828,810.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>96</b> | <b>\$20,828,810.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9KU4    | Unavailable                | 24        | \$4,915,147.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,915,147.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LA7    | LAKE MICHIGAN CREDIT UNION | 18        | \$2,126,208.71         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14        | \$1,635,761.10         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$3,761,969.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LB5    | LAKE MICHIGAN CREDIT UNION | 15        | \$2,034,642.16         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20        | \$2,795,907.03         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b> | <b>\$4,830,549.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LC3    | LAKE MICHIGAN CREDIT UNION | 16        | \$2,549,823.47         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13        | \$2,110,454.33         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,660,277.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LD1    | LAKE MICHIGAN CREDIT UNION | 5         | \$338,251.44           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27        | \$3,664,380.51         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,002,631.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LE9    | Unavailable                | 15        | \$1,328,776.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,328,776.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LF6    | LAKE MICHIGAN CREDIT UNION | 1         | \$143,335.39           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17        | \$1,409,355.70         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,552,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LG4    | LAKE MICHIGAN CREDIT UNION | 2         | \$137,750.76           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$1,518,748.27         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,656,499.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LH2    | Unavailable                | 49        | \$11,660,809.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>49</b> | <b>\$11,660,809.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9LJ8    | Unavailable                | 26        | \$5,320,228.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$5,320,228.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9M57    | PLAZA HOME MORTGAGE, INC | 1         | \$129,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13        | \$2,867,379.63        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,996,379.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9M73    | Unavailable              | 10        | \$2,671,276.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,671,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9M81    | Unavailable              | 18        | \$4,645,938.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,645,938.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9M99    | Unavailable              | 11        | \$1,176,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,176,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NA5    | Unavailable              | 5         | \$1,182,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,182,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NB3    | Unavailable              | 20        | \$1,565,908.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,565,908.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NC1    | Unavailable              | 9         | \$2,373,804.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,373,804.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ND9    | Unavailable              | 10        | \$2,384,530.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,384,530.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NE7    | Unavailable              | 4         | \$1,122,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,122,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NF4    | Unavailable              | 23        | \$5,953,661.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$5,953,661.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NG2    | Unavailable              | 12        | \$2,984,615.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,984,615.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NH0    | Unavailable              | 10        | \$2,372,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,372,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NJ6    | Unavailable              | 5         | \$1,485,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,485,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NK3    | Unavailable              | 10        | \$2,218,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,218,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NL1    | Unavailable              | 7         | \$1,627,407.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,627,407.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NM9    | Unavailable          |  | 12        | \$2,900,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,900,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NN7    | Unavailable          |  | 13        | \$3,176,226.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$3,176,226.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NP2    | Unavailable          |  | 10        | \$2,044,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$2,044,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NQ0    | Unavailable          |  | 8         | \$2,308,431.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$2,308,431.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9NR8    | Unavailable          |  | 6         | \$1,086,603.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,086,603.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Q79    | Unavailable          |  | 12        | \$2,848,645.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,848,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Q87    | Unavailable          |  | 22        | \$4,949,991.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$4,949,991.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Q95    | Unavailable          |  | 17        | \$4,600,716.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$4,600,716.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9R29    | BANK OF AMERICA, N.A |  | 15        | \$3,009,338.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$3,009,338.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9R45    | BANK OF AMERICA, N.A |  | 33        | \$7,906,954.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$7,906,954.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9R52    | BANK OF AMERICA, N.A |  | 11        | \$1,368,895.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,368,895.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9R60    | BANK OF AMERICA, N.A |  | 49        | \$3,211,780.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>49</b> | <b>\$3,211,780.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9R78    | BANK OF AMERICA, N.A |  | 48        | \$3,264,902.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>48</b> | <b>\$3,264,902.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9R86    | BANK OF AMERICA, N.A |  | 93        | \$20,008,868.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>93</b> | <b>\$20,008,868.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RQ6    | BANK OF AMERICA, N.A |  | 11        | \$2,176,633.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,176,633.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RR4    |  | BANK OF AMERICA, N.A | 8          | \$1,112,411.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,112,411.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RS2    |  | BANK OF AMERICA, N.A | 6          | \$1,425,659.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,425,659.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RU7    |  | BANK OF AMERICA, N.A | 51         | \$3,392,087.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$3,392,087.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RV5    |  | BANK OF AMERICA, N.A | 25         | \$4,027,405.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$4,027,405.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RW3    |  | BANK OF AMERICA, N.A | 23         | \$1,538,490.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$1,538,490.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RX1    |  | BANK OF AMERICA, N.A | 14         | \$2,418,387.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,418,387.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RY9    |  | BANK OF AMERICA, N.A | 13         | \$1,118,107.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,118,107.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9RZ6    |  | BANK OF AMERICA, N.A | 17         | \$1,652,732.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,652,732.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9S28    |  | BANK OF AMERICA, N.A | 70         | \$8,261,983.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$8,261,983.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9S44    |  | BANK OF AMERICA, N.A | 26         | \$5,001,871.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$5,001,871.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9S51    |  | BANK OF AMERICA, N.A | 73         | \$5,002,423.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$5,002,423.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9S69    |  | BANK OF AMERICA, N.A | 139        | \$30,081,518.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>139</b> | <b>\$30,081,518.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9S77    |  | BANK OF AMERICA, N.A | 188        | \$39,953,797.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>188</b> | <b>\$39,953,797.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9S85    |  | BANK OF AMERICA, N.A | 464        | \$100,130,705.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>464</b> | <b>\$100,130,705.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9S93    |  | BANK OF AMERICA, N.A | 185        | \$40,010,702.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>185</b> | <b>\$40,010,702.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SA0    |  | BANK OF AMERICA, N.A | 5          | \$1,006,039.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,006,039.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SB8    |  | BANK OF AMERICA, N.A | 38         | \$7,081,459.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$7,081,459.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SC6    |  | BANK OF AMERICA, N.A | 129        | \$12,624,386.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>129</b> | <b>\$12,624,386.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SD4    |  | BANK OF AMERICA, N.A | 31         | \$4,267,494.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$4,267,494.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SE2    |  | BANK OF AMERICA, N.A | 15         | \$2,827,887.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,827,887.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SF9    |  | BANK OF AMERICA, N.A | 78         | \$10,750,944.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$10,750,944.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SG7    |  | BANK OF AMERICA, N.A | 13         | \$2,756,891.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,756,891.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SH5    |  | BANK OF AMERICA, N.A | 21         | \$5,229,385.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$5,229,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SJ1    |  | BANK OF AMERICA, N.A | 60         | \$15,039,004.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>60</b>  | <b>\$15,039,004.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SK8    |  | BANK OF AMERICA, N.A | 103        | \$30,009,183.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$30,009,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SL6    |  | BANK OF AMERICA, N.A | 10         | \$2,552,720.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,552,720.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SM4    |  | BANK OF AMERICA, N.A | 22         | \$6,703,721.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$6,703,721.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SN2    |  | BANK OF AMERICA, N.A | 6          | \$1,464,327.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,464,327.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SP7    |  | BANK OF AMERICA, N.A | 43         | \$9,515,136.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$9,515,136.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SQ5    |  | BANK OF AMERICA, N.A | 34         | \$8,338,223.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>34</b> | <b>\$8,338,223.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SR3    |  | BANK OF AMERICA, N.A | 21        | \$4,195,093.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$4,195,093.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SS1    |  | BANK OF AMERICA, N.A | 7         | \$2,023,923.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$2,023,923.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ST9    |  | BANK OF AMERICA, N.A | 33        | \$3,885,491.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$3,885,491.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SU6    |  | BANK OF AMERICA, N.A | 9         | \$2,010,414.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$2,010,414.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SV4    |  | BANK OF AMERICA, N.A | 56        | \$9,046,700.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b> | <b>\$9,046,700.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SW2    |  | BANK OF AMERICA, N.A | 25        | \$4,026,783.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,026,783.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SX0    |  | BANK OF AMERICA, N.A | 16        | \$3,013,496.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,013,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SY8    |  | BANK OF AMERICA, N.A | 8         | \$1,874,192.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,874,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9SZ5    |  | BANK OF AMERICA, N.A | 34        | \$9,732,935.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$9,732,935.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9T27    |  | BANK OF AMERICA, N.A | 12        | \$2,905,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,905,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9T35    |  | BANK OF AMERICA, N.A | 22        | \$3,464,423.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,464,423.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9T43    |  | BANK OF AMERICA, N.A | 5         | \$1,248,663.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,248,663.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9T50    |  | BANK OF AMERICA, N.A | 8         | \$1,382,639.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,382,639.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9T68    |  | BANK OF AMERICA, N.A | 8         | \$1,293,753.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,293,753.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9T76    |  | BANK OF AMERICA, N.A | 10        | \$2,075,428.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,075,428.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9T84    |  | BANK OF AMERICA, N.A | 7          | \$1,424,377.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,424,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9T92    |  | BANK OF AMERICA, N.A | 8          | \$1,340,911.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,340,911.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TA9    |  | BANK OF AMERICA, N.A | 207        | \$40,008,263.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>207</b> | <b>\$40,008,263.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TB7    |  | BANK OF AMERICA, N.A | 47         | \$10,022,698.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$10,022,698.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TC5    |  | BANK OF AMERICA, N.A | 77         | \$15,024,469.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$15,024,469.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TD3    |  | BANK OF AMERICA, N.A | 56         | \$10,006,003.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$10,006,003.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TE1    |  | BANK OF AMERICA, N.A | 23         | \$5,011,091.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$5,011,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TF8    |  | BANK OF AMERICA, N.A | 20         | \$5,015,281.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,015,281.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TG6    |  | BANK OF AMERICA, N.A | 122        | \$25,077,054.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>122</b> | <b>\$25,077,054.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TH4    |  | BANK OF AMERICA, N.A | 65         | \$15,101,705.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$15,101,705.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TJ0    |  | BANK OF AMERICA, N.A | 51         | \$5,006,928.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,006,928.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TL5    |  | BANK OF AMERICA, N.A | 46         | \$10,035,830.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$10,035,830.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TM3    |  | BANK OF AMERICA, N.A | 421        | \$90,022,831.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>421</b> | <b>\$90,022,831.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TN1    |  | BANK OF AMERICA, N.A | 10         | \$2,006,238.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,006,238.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TP6    |  | BANK OF AMERICA, N.A | 47         | \$10,006,766.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>47</b>  | <b>\$10,006,766.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TQ4    | BANK OF AMERICA, N.A |  | 39         | \$5,022,793.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b>  | <b>\$5,022,793.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TR2    | BANK OF AMERICA, N.A |  | 10         | \$1,173,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,173,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TS0    | BANK OF AMERICA, N.A |  | 8          | \$1,651,070.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,651,070.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TT8    | BANK OF AMERICA, N.A |  | 35         | \$5,893,865.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$5,893,865.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TU5    | BANK OF AMERICA, N.A |  | 17         | \$3,609,233.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$3,609,233.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TV3    | BANK OF AMERICA, N.A |  | 17         | \$1,751,597.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,751,597.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TW1    | BANK OF AMERICA, N.A |  | 17         | \$1,195,924.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,195,924.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TX9    | BANK OF AMERICA, N.A |  | 12         | \$2,614,032.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$2,614,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TY7    | BANK OF AMERICA, N.A |  | 10         | \$1,613,429.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,613,429.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9TZ4    | BANK OF AMERICA, N.A |  | 78         | \$18,301,492.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>78</b>  | <b>\$18,301,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UA7    | BANK OF AMERICA, N.A |  | 57         | \$10,013,094.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>57</b>  | <b>\$10,013,094.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UB5    | BANK OF AMERICA, N.A |  | 172        | \$40,121,493.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>172</b> | <b>\$40,121,493.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UC3    | BANK OF AMERICA, N.A |  | 16         | \$2,174,466.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$2,174,466.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UD1    | BANK OF AMERICA, N.A |  | 46         | \$10,017,620.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>46</b>  | <b>\$10,017,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UE9    | BANK OF AMERICA, N.A |  | 8          | \$1,081,500.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,081,500.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UF6    |  | BANK OF AMERICA, N.A               | 51        | \$5,040,251.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$5,040,251.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UG4    |  | BANK OF AMERICA, N.A               | 28        | \$5,032,832.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$5,032,832.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9UH2    |  | BANK OF AMERICA, N.A               | 43        | \$5,034,091.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,034,091.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XS5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 19        | \$1,643,304.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,643,304.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XT3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$1,437,068.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,437,068.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XU0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 44        | \$10,911,228.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$10,911,228.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XV8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18        | \$1,852,741.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,852,741.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XW6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 22        | \$6,083,903.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$6,083,903.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9XX4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 6         | \$1,020,097.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,020,097.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Y21    |  | Unavailable                        | 15        | \$2,032,433.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,032,433.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Y39    |  | Unavailable                        | 15        | \$2,480,067.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,480,067.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Y47    |  | Unavailable                        | 14        | \$1,621,187.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,621,187.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Y54    |  | Unavailable                        | 9         | \$1,935,088.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,935,088.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9Y62    | Unavailable                    | 42        | \$10,075,880.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b> | <b>\$10,075,880.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Y70    | Unavailable                    | 7         | \$1,591,652.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,591,652.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Y96    | Unavailable                    | 19        | \$5,172,268.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$5,172,268.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Z20    | Unavailable                    | 24        | \$5,134,361.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,134,361.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Z38    | Unavailable                    | 7         | \$1,040,309.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,040,309.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Z61    | WEBSTER BANK, N.A              | 38        | \$8,985,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$8,985,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Z79    | WEBSTER BANK, N.A              | 37        | \$7,582,184.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$7,582,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Z87    | WEBSTER BANK, N.A              | 38        | \$8,264,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$8,264,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9Z95    | WEBSTER BANK, N.A              | 30        | \$5,441,851.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$5,441,851.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZA2    | Unavailable                    | 46        | \$11,230,023.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b> | <b>\$11,230,023.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZB0    | Unavailable                    | 23        | \$4,630,170.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,630,170.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZC8    | Unavailable                    | 4         | \$1,201,109.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,201,109.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZT1    | STONEGATE MORTGAGE CORPORATION | 9         | \$1,024,155.00         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$721,450.00           | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,745,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZU8    | STONEGATE MORTGAGE CORPORATION | 12        | \$3,116,676.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 41        | \$10,221,793.00        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b> | <b>\$13,338,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138M9ZW4    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 29         | \$11,252,189.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$11,252,189.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZX2    | Unavailable   | 16         | \$3,182,500.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,182,500.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZY0    | Unavailable   | 9          | \$1,190,315.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,190,315.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M9ZZ7    | Unavailable   | 41         | \$10,371,916.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,371,916.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4D7    | ALLY BANK   | 7          | \$1,687,872.29          | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$611,312.12            | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,299,184.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4E5    | ALLY BANK   | 3          | \$597,486.61            | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$944,130.77            | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,541,617.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4F2    | ALLY BANK   | 363        | \$77,622,105.55         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,208,955.78          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$79,831,061.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4G0    | Unavailable   | 6          | \$1,347,588.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,347,588.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4H8    | ALLY BANK   | 57         | \$12,627,371.76         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,696,300.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$14,323,671.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4J4    | ALLY BANK   | 198        | \$43,607,683.33         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$514,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$44,122,183.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4K1    | ALLY BANK   | 43         | \$8,930,984.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,930,984.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4L9    | ALLY BANK   | 106        | \$19,460,687.16         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 586        | \$130,272,168.20        | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>692</b> | <b>\$149,732,855.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MA4M7    | ALLY BANK   | 70         | \$4,540,391.99          | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 35         | \$2,365,967.48          | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$6,906,359.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4N5    | ALLY BANK   | 57         | \$5,514,758.50          | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 32         | \$3,173,300.51          | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,688,059.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4P0    | ALLY BANK   | 87         | \$11,445,147.67         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 46         | \$5,914,742.68          | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$17,359,890.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4Q8    | ALLY BANK   | 111        | \$24,190,887.43         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 103        | \$24,732,266.71         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$48,923,154.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4R6    | ALLY BANK   | 9          | \$903,949.95            | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16         | \$1,411,753.20          | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,315,703.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4S4    | Unavailable | 6          | \$1,654,825.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,654,825.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4T2    | ALLY BANK   | 45         | \$10,716,989.91         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 192        | \$52,713,437.71         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$63,430,427.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4U9    | ALLY BANK   | 53         | \$15,689,051.62         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 355        | \$114,168,690.54        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>408</b> | <b>\$129,857,742.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4V7    | ALLY BANK   | 13         | \$2,118,896.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,118,896.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4W5    | ALLY BANK   | 34         | \$5,488,507.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,488,507.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4X3    | ALLY BANK   | 12         | \$2,363,121.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,363,121.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4Y1    | ALLY BANK   | 23         | \$4,550,438.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,550,438.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA4Z8    | ALLY BANK   | 63         | \$4,169,561.66          | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 44         | \$3,114,658.82          | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>107</b> | <b>\$7,284,220.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5A2    | ALLY BANK   |  | 98         | \$9,660,344.85         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 49         | \$4,750,584.12         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>147</b> | <b>\$14,410,928.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5B0    | ALLY BANK   |  | 65         | \$7,623,159.36         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 26         | \$3,061,506.78         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$10,684,666.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5C8    | ALLY BANK   |  | 40         | \$9,124,654.52         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 38         | \$9,244,678.53         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$18,369,333.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5D6    | ALLY BANK   |  | 63         | \$8,655,633.98         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 38         | \$5,197,250.70         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$13,852,884.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5E4    | ALLY BANK   |  | 120        | \$23,448,255.18        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4          | \$829,855.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$24,278,110.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5F1    | ALLY BANK   |  | 40         | \$9,316,079.65         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 75         | \$20,705,468.49        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>115</b> | <b>\$30,021,548.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5G9    | ALLY BANK   |  | 94         | \$23,342,624.21        | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 29         | \$8,346,222.64         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$31,688,846.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5H7    | Unavailable |  | 45         | \$11,528,969.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$11,528,969.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5J3    | ALLY BANK   |  | 21         | \$3,400,854.58         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 12         | \$1,970,761.28         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$5,371,615.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5K0    | ALLY BANK   |  | 3          | \$912,959.76           | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$821,000.00           | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,733,959.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5L8    | ALLY BANK   |  | 65         | \$16,449,208.13        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 58         | \$17,335,031.79        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$33,784,239.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MA5M6    | ALLY BANK   | 11         | \$696,609.05           | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14         | \$834,668.30           | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,531,277.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5N4    | ALLY BANK   | 12         | \$1,168,355.74         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2          | \$197,625.00           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,365,980.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5Q7    | ALLY BANK   | 2          | \$474,249.97           | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 5          | \$1,479,473.11         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,953,723.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5R5    | ALLY BANK   | 11         | \$1,496,446.22         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$411,750.00           | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,908,196.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5S3    | ALLY BANK   | 6          | \$1,101,633.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,101,633.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5T1    | ALLY BANK   | 15         | \$2,924,317.54         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$749,778.26           | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,674,095.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5U8    | ALLY BANK   | 5          | \$1,242,060.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,242,060.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5V6    | ALLY BANK   | 220        | \$44,731,987.50        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8          | \$2,120,753.16         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$46,852,740.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5W4    | ALLY BANK   | 13         | \$2,368,953.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,368,953.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA5X2    | ALLY BANK   | 42         | \$7,410,571.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$7,410,571.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6A1    | ALLY BANK   | 1          | \$98,000.00            | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9          | \$904,848.72           | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,848.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6C7    | ALLY BANK   | 1          | \$121,536.86           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17         | \$2,013,605.26         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,135,142.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6D5    | ALLY BANK   | 1          | \$214,449.00           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable | 5          | \$1,025,308.00         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,239,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6E3    | Unavailable | 24         | \$3,325,398.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,325,398.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6F0    | ALLY BANK   | 3          | \$639,246.48           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 27         | \$6,876,288.51         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$7,515,534.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6G8    | ALLY BANK   | 10         | \$703,937.38           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 33         | \$2,385,504.85         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,089,442.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6H6    | ALLY BANK   | 21         | \$2,056,362.11         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 38         | \$3,809,888.33         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,866,250.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6J2    | ALLY BANK   | 10         | \$2,232,877.36         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$944,000.00           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,176,877.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6K9    | ALLY BANK   | 14         | \$1,654,458.57         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 51         | \$6,068,545.34         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,723,003.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6L7    | ALLY BANK   | 15         | \$4,128,655.28         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 12         | \$3,223,071.67         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$7,351,726.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6M5    | ALLY BANK   | 24         | \$3,255,258.03         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 97         | \$13,458,318.76        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$16,713,576.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6N3    | ALLY BANK   | 16         | \$3,678,701.61         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 36         | \$8,933,241.77         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$12,611,943.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6P8    | ALLY BANK   | 24         | \$6,703,823.39         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 57         | \$15,421,742.36        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$22,125,565.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6Q6    | ALLY BANK   | 5          | \$1,210,968.34         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 59         | \$16,003,423.15        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$17,214,391.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MA6R4    | ALLY BANK   | 6          | \$1,011,872.29         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 33         | \$9,075,218.81         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$10,087,091.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6S2    | ALLY BANK   | 10         | \$2,457,975.00         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 112        | \$30,076,665.58        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$32,534,640.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6T0    | ALLY BANK   | 13         | \$2,137,131.38         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 51         | \$8,332,336.84         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$10,469,468.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6U7    | ALLY BANK   | 2          | \$685,646.30           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17         | \$5,414,850.68         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$6,100,496.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6V5    | Unavailable | 12         | \$3,200,365.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,200,365.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6W3    | ALLY BANK   | 72         | \$15,926,481.53        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 21         | \$6,392,469.04         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$22,318,950.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6X1    | ALLY BANK   | 88         | \$20,355,175.54        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17         | \$4,721,376.60         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$25,076,552.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA6Y9    | ALLY BANK   | 5          | \$1,164,246.37         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$170,050.00           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,334,296.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7B8    | ALLY BANK   | 11         | \$1,061,292.41         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 6          | \$598,229.93           | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,659,522.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7C6    | ALLY BANK   | 9          | \$1,792,330.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,792,330.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7D4    | ALLY BANK   | 13         | \$1,513,710.36         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$353,076.50           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,866,786.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7E2    | ALLY BANK   | 7          | \$1,498,796.92         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$639,674.00           | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,138,470.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7F9    | ALLY BANK                                 |  | 7          | \$1,475,006.08         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2          | \$509,000.00           | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,984,006.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7G7    | ALLY BANK                                 |  | 10         | \$1,367,002.70         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 7          | \$961,141.89           | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$2,328,144.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7H5    | ALLY BANK                                 |  | 18         | \$4,319,266.60         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 6          | \$1,514,560.74         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$5,833,827.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7J1    | Unavailable                               |  | 7          | \$1,935,588.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,935,588.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MA7M4    | ALLY BANK                                 |  | 59         | \$10,242,424.27        | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 296        | \$66,387,534.62        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>355</b> | <b>\$76,629,958.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAA24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 11         | \$2,497,942.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,497,942.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAA32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 31         | \$6,868,259.64         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 65         | \$17,272,259.41        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>96</b>  | <b>\$24,140,519.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAA40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 264        | \$42,955,212.89        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 133        | \$21,637,825.66        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>397</b> | <b>\$64,593,038.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAA57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 17         | \$2,754,847.54         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5          | \$836,573.14           | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,591,420.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAA73    | JPMORGAN CHASE BANK, NATIONAL             |  | 227        | \$68,995,237.16        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |                 |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |                 |
|              |  | Unavailable                               | 73         | \$20,797,376.91         | 23.16%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$89,792,614.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAA81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,811,017.57          | 73.11%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 4          | \$1,034,028.40          | 26.89%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,845,045.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAA99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262        | \$26,169,084.16         | 71.2%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 108        | \$10,587,413.42         | 28.8%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>370</b> | <b>\$36,756,497.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAAJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,227,544.88          | 65.58%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 6          | \$1,693,735.21          | 34.42%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,921,280.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAAK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$19,370,602.69         | 38.47%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 96         | \$30,977,416.08         | 61.53%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$50,348,018.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAAL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$15,947,577.66         | 63.62%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 30         | \$9,120,928.85          | 36.38%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$25,068,506.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAAM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$12,866,252.71         | 51.29%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 43         | \$12,217,392.98         | 48.71%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,083,645.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAAN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$31,618,101.41         | 31.51%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 212        | \$68,734,923.50         | 68.49%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$100,353,024.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAAP3    |  |   | 33         | \$5,282,735.34          | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,282,735.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MAAQ1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12        | \$1,359,729.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,359,729.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MAAR9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24        | \$3,864,296.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,864,296.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MAAS7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17        | \$1,696,618.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,696,618.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MAAT5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23        | \$2,245,768.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,245,768.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MAAU2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 44        | \$2,803,261.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$2,803,261.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MAAV0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8         | \$2,385,110.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,385,110.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MAAW8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 7         | \$2,021,611.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,021,611.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MAAX6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36        | \$4,564,253.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,564,253.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138MAAY4    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 35        | \$4,608,445.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | ASSOCIATION                               |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,608,445.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAAZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,123,893.11         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,123,893.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAB23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$13,783,536.58        | 99.08%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 1          | \$127,723.79           | 0.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$13,911,260.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAB31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,202,078.64         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,202,078.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAB49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,945,232.86         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,945,232.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAB56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$6,760,102.34         | 97.74%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 2          | \$156,389.71           | 2.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$6,916,492.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAB64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$13,348,527.60        | 91.87%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 12         | \$1,181,645.03         | 8.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$14,530,172.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAB72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 206        | \$26,520,666.13        | 87.55%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 29         | \$3,769,754.56         | 12.45%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$30,290,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAB80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$16,106,130.42        | 85.34%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 17         | \$2,765,685.81         | 14.66%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$18,871,816.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138MAB98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,100,966.27         | 94.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2          | \$484,725.99           | 5.06%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,585,692.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316        | \$30,726,961.27        | 84.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 57         | \$5,511,399.96         | 15.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$36,238,361.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,302,368.13         | 87.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2          | \$191,774.58           | 12.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,494,142.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,874,105.00         | 10.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 84         | \$23,669,071.47        | 89.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$26,543,176.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205        | \$46,879,538.59        | 96.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7          | \$1,558,758.39         | 3.22%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$48,438,296.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,710,638.85         | 96.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$247,665.94           | 3.56%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,958,304.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$11,114,769.06        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$11,114,769.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$17,560,557.27        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$17,560,557.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MABH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$13,096,861.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$13,096,861.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MABJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 514        | \$66,357,303.33        | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 218        | \$28,718,252.00        | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>732</b> | <b>\$95,075,555.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MABK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261        | \$33,587,617.26        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 56         | \$7,337,875.10         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>317</b> | <b>\$40,925,492.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MABL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,258,234.57         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$392,736.91           | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,650,971.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MABM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,171,413.52         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$6,050,763.18         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,222,176.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MABN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$417,000.00           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,911,849.47         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,328,849.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MABP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$9,908,239.13         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$2,724,625.11         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$12,632,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MABQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211        | \$13,889,701.43        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 73         | \$5,231,287.12         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>284</b> | <b>\$19,120,988.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 3138MABR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 560        | \$34,605,322.44        | 89.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 63         | \$4,200,934.26         | 10.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>623</b> | <b>\$38,806,256.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$7,354,611.90         | 91.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 12         | \$704,849.83           | 8.75%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$8,059,461.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,286,571.47         | 24.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 58         | \$16,340,117.35        | 75.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$21,626,688.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,569,629.45         | 34.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7          | \$3,029,446.35         | 65.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$4,599,075.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$17,176,868.02        | 70.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 29         | \$7,282,349.40         | 29.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$24,459,217.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,040,437.83         | 63.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2          | \$597,018.89           | 36.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,637,456.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$20,701,893.40        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$20,701,893.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MABY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$11,521,248.89        | 97.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1          | \$238,830.91           | 2.03%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$11,760,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MABZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$27,381,221.32        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,805,991.30         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$29,187,212.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAC22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,155,396.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,155,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAC30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,340,659.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,340,659.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAC48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$25,604,438.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,604,438.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAC55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,038,487.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,038,487.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAC71    | PROSPECT MORTGAGE, LLC                    | 16         | \$4,876,617.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,876,617.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAC89    | PROSPECT MORTGAGE, LLC                    | 21         | \$6,204,304.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,204,304.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MACA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,845,019.21         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$252,071.19           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,097,090.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MACB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,242,112.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,242,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MACC0    | JPMORGAN CHASE BANK, NATIONAL             | 12         | \$3,156,332.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |                 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,156,332.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MACD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215        | \$12,680,747.61        | 98.52%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 3          | \$190,245.94           | 1.48%       | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>218</b> | <b>\$12,870,993.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MACE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$8,044,659.50         | 93.16%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 6          | \$590,765.68           | 6.84%       | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,635,425.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MACF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$8,233,622.03         | 94.19%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 4          | \$507,916.12           | 5.81%       | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,741,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MACG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,685,757.65         | 85.33%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 4          | \$633,457.04           | 14.67%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,319,214.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MACH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,004,991.19         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,004,991.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MACJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$1,968,120.20         | 97.07%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 1          | \$59,353.14            | 2.93%       | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,027,473.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MACK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$2,479,427.49         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,479,427.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MACL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$25,063,138.36        | 50.12%      | 0        | \$0.00        | NA | \$0.00          |
|              |  | Unavailable                               | 90         | \$24,947,027.29        | 49.88%      | 0        | \$0.00        | NA | \$0.00          |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>174</b> | <b>\$50,010,165.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MACM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 258        | \$47,666,202.31         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 473        | \$151,659,275.27        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>731</b> | <b>\$199,325,477.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MACN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224        | \$47,742,256.68         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 481        | \$151,041,344.51        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>705</b> | <b>\$198,783,601.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MACP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$31,000,856.17         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 562        | \$166,488,020.89        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>642</b> | <b>\$197,488,877.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MACQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 621        | \$155,997,947.10        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 154        | \$45,408,421.54         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>775</b> | <b>\$201,406,368.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MACR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$5,339,530.43          | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 87         | \$30,743,545.24         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$36,083,075.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MACS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$47,750,624.48         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 322        | \$108,343,745.69        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>491</b> | <b>\$156,094,370.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MACT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 451        | \$120,732,313.41        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 103        | \$37,540,049.68         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>554</b> | <b>\$158,272,363.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MACU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$7,546,266.50          | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 12         | \$5,202,257.95         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$12,748,524.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MACV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,745,152.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,745,152.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MACW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,747,159.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,747,159.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MACX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209        | \$44,720,408.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$44,720,408.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MACY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$10,074,042.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$10,074,042.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MACZ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$19,274,680.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$19,274,680.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAD21    |  | PROSPECT MORTGAGE, LLC                    | 4          | \$1,964,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,964,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAD39    |  | PROSPECT MORTGAGE, LLC                    | 7          | \$1,142,100.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,142,100.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAD62    |  | PROSPECT MORTGAGE, LLC                    | 79         | \$26,598,566.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$26,598,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAD70    |  | PROSPECT MORTGAGE, LLC                    | 10         | \$1,641,209.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,641,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAD88    |  | PROSPECT MORTGAGE, LLC                    | 30         | \$9,902,734.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$9,902,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAD96    | PROSPECT MORTGAGE, LLC | 14        | \$1,665,347.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,665,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADA3    | PROSPECT MORTGAGE, LLC | 23        | \$5,606,650.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,606,650.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADC9    | PROSPECT MORTGAGE, LLC | 33        | \$10,125,031.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$10,125,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADD7    | PROSPECT MORTGAGE, LLC | 17        | \$1,129,683.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,129,683.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADE5    | PROSPECT MORTGAGE, LLC | 15        | \$4,762,469.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,762,469.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADF2    | PROSPECT MORTGAGE, LLC | 13        | \$1,274,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,274,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADG0    | PROSPECT MORTGAGE, LLC | 33        | \$10,912,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$10,912,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADH8    | PROSPECT MORTGAGE, LLC | 17        | \$5,040,103.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$5,040,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADJ4    | PROSPECT MORTGAGE, LLC | 29        | \$10,379,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$10,379,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADK1    | PROSPECT MORTGAGE, LLC | 21        | \$6,255,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$6,255,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADL9    | PROSPECT MORTGAGE, LLC | 10        | \$1,165,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,165,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADM7    | PROSPECT MORTGAGE, LLC | 15        | \$2,466,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,466,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADN5    |  | PROSPECT MORTGAGE, LLC | 19        | \$6,074,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$6,074,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADP0    |  | PROSPECT MORTGAGE, LLC | 31        | \$9,001,223.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$9,001,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADQ8    |  | PROSPECT MORTGAGE, LLC | 33        | \$10,705,914.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$10,705,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADR6    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,068,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,068,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADS4    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,053,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,053,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADT2    |  | PROSPECT MORTGAGE, LLC | 3         | \$1,036,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,036,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADU9    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,721,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,721,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADV7    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,728,277.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,728,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADW5    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,130,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,130,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADX3    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,519,808.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,519,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MADZ8    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,255,147.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,255,147.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAE20    |  |                        | 13        | \$4,668,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |                 |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |    |                 |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,668,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAE38    |  | PROSPECT MORTGAGE, LLC | 52        | \$17,744,363.87        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$17,744,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAE46    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,524,165.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,524,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAE53    |  | PROSPECT MORTGAGE, LLC | 29        | \$9,461,601.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$9,461,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAE61    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,767,455.99         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,767,455.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAE79    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,287,370.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,287,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAE87    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,245,600.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,245,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAE95    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,489,000.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAEA2    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,100,950.00         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,100,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAEB0    |  | PROSPECT MORTGAGE, LLC | 12        | \$3,321,832.87         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,321,832.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAEC8    |  | PROSPECT MORTGAGE, LLC | 21        | \$5,617,841.47         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,617,841.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |                 |
| 3138MAED6    |  | PROSPECT MORTGAGE, LLC | 22        | \$6,254,678.51         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$6,254,678.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAEE4    | PROSPECT MORTGAGE, LLC | 13        | \$1,051,235.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,051,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEF1    | PROSPECT MORTGAGE, LLC | 9         | \$1,068,423.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,068,423.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEG9    | PROSPECT MORTGAGE, LLC | 9         | \$1,292,490.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,292,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEH7    | PROSPECT MORTGAGE, LLC | 15        | \$4,404,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,404,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEJ3    | PROSPECT MORTGAGE, LLC | 10        | \$2,531,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,531,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEK0    | PROSPECT MORTGAGE, LLC | 5         | \$1,006,465.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,006,465.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEL8    | PROSPECT MORTGAGE, LLC | 4         | \$1,224,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,224,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEM6    | PROSPECT MORTGAGE, LLC | 10        | \$1,005,805.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,005,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEN4    | PROSPECT MORTGAGE, LLC | 18        | \$4,731,283.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,731,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEP9    | PROSPECT MORTGAGE, LLC | 14        | \$5,322,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$5,322,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEQ7    | PROSPECT MORTGAGE, LLC | 7         | \$1,117,868.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,117,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAER5    | PROSPECT MORTGAGE, LLC | 45        | \$24,890,966.61       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>45</b> | <b>\$24,890,966.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAES3    |  | PROSPECT MORTGAGE, LLC | 64        | \$20,017,017.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$20,017,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAET1    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,136,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,136,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEU8    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,393,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,393,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEV6    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,893,458.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,893,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEW4    |  | PROSPECT MORTGAGE, LLC | 16        | \$1,009,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,009,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEX2    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,135,396.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,135,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEY0    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,341,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,341,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAEZ7    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,142,830.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,142,830.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFA1    |  | PROSPECT MORTGAGE, LLC | 8         | \$2,169,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,169,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFB9    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,478,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,478,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFC7    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,238,552.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,238,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAFD5    |  |                        | 33        | \$9,319,026.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |                 |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |    |                 |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$9,319,026.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFF0    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,228,749.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,228,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFG8    |  | PROSPECT MORTGAGE, LLC | 35        | \$11,577,675.00        | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$11,577,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFH6    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,988,100.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,988,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFJ2    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,755,657.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,755,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFK9    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,128,450.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,128,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFL7    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,884,757.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,884,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFM5    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,132,698.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,132,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFN3    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,426,475.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,426,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFP8    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,267,605.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,267,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAFQ6    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,997,625.00         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,997,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MAGR3    |  | Unavailable            | 12        | \$1,939,312.74         | 100%        | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,939,312.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAGS1    |  | Unavailable                                | 20         | \$4,902,483.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,902,483.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGT9    |  | Unavailable                                | 26         | \$6,097,107.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,097,107.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGU6    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 221        | \$53,225,393.09         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 196        | \$58,250,601.59         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>417</b> | <b>\$111,475,994.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGV4    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 11         | \$950,773.34            | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$318,630.26            | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,269,403.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGW2    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 13         | \$1,683,694.19          | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$408,269.26            | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,091,963.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGX0    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 81         | \$18,601,019.31         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$8,503,959.67          | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$27,104,978.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAGY8    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,407,444.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,407,444.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAH43    |  | Unavailable                                | 15         | \$3,729,939.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,729,939.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHQ4    |  | WEBSTER BANK, N.A                          | 41         | \$8,186,647.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,186,647.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHR2    |  | WEBSTER BANK, N.A                          | 38         | \$7,900,046.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,900,046.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAHS0    |  | WEBSTER BANK, N.A                          | 35         | \$5,974,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,974,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAL30    | PHH MORTGAGE CORPORATION                                      | 70         | \$19,250,220.20        | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$3,026,000.00         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$22,276,220.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAL48    | PHH MORTGAGE CORPORATION                                      | 104        | \$23,317,276.11        | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 67         | \$20,121,364.90        | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$43,438,641.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAL55    | PHH MORTGAGE CORPORATION                                      | 105        | \$14,540,540.13        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 26         | \$3,601,275.83         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$18,141,815.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAL63    | PHH MORTGAGE CORPORATION                                      | 6          | \$807,630.05           | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$264,200.00           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,071,830.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAL71    | PHH MORTGAGE CORPORATION                                      | 13         | \$2,694,030.06         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,034,133.91         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,728,163.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAL89    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 27         | \$7,599,372.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,599,372.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALA4    | PHH MORTGAGE CORPORATION                                      | 2          | \$464,694.86           | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$763,739.34           | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,228,434.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALB2    | PHH MORTGAGE CORPORATION                                      | 5          | \$1,349,902.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,349,902.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALC0    | Unavailable   | 6          | \$1,049,967.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,049,967.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALD8    | PHH MORTGAGE CORPORATION                                      | 5          | \$1,097,663.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,097,663.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MALE6    | PHH MORTGAGE CORPORATION | 6          | \$1,190,992.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,190,992.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALF3    | PHH MORTGAGE CORPORATION | 8          | \$766,525.27            | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$277,396.17            | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,043,921.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALG1    | PHH MORTGAGE CORPORATION | 5          | \$394,580.27            | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$660,993.51            | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,055,573.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALH9    | PHH MORTGAGE CORPORATION | 8          | \$2,394,318.90          | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,281,626.51          | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,675,945.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALJ5    | PHH MORTGAGE CORPORATION | 239        | \$64,487,776.47         | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 188        | \$48,103,053.62         | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>427</b> | <b>\$112,590,830.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALK2    | PHH MORTGAGE CORPORATION | 263        | \$79,718,765.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>263</b> | <b>\$79,718,765.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALL0    | PHH MORTGAGE CORPORATION | 153        | \$44,764,635.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>153</b> | <b>\$44,764,635.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALM8    | PHH MORTGAGE CORPORATION | 67         | \$15,413,029.92         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$11,019,921.00         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$26,432,950.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALN6    | PHH MORTGAGE CORPORATION | 23         | \$5,793,291.54          | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,626,532.34          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$7,419,823.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALP1    | PHH MORTGAGE CORPORATION | 2          | \$394,739.54            | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$841,782.73            | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,236,522.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALQ9    |  | PHH MORTGAGE CORPORATION | 7         | \$1,694,722.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,694,722.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALR7    |  | PHH MORTGAGE CORPORATION | 7         | \$790,249.16           | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$1,105,381.61         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,895,630.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALS5    |  | Unavailable              | 5         | \$1,019,350.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,019,350.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALT3    |  | PHH MORTGAGE CORPORATION | 1         | \$270,835.20           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$997,380.70           | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,268,215.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALU0    |  | PHH MORTGAGE CORPORATION | 61        | \$14,654,874.98        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38        | \$11,069,539.06        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b> | <b>\$25,724,414.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALV8    |  | PHH MORTGAGE CORPORATION | 2         | \$341,861.26           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45        | \$14,338,077.30        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$14,679,938.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALW6    |  | PHH MORTGAGE CORPORATION | 2         | \$483,171.23           | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$778,507.31           | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,261,678.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALX4    |  | PHH MORTGAGE CORPORATION | 44        | \$10,846,714.53        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$4,518,564.95         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b> | <b>\$15,365,279.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALY2    |  | PHH MORTGAGE CORPORATION | 45        | \$10,436,726.54        | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,465,106.89         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$11,901,833.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MALZ9    |  | PHH MORTGAGE CORPORATION | 36        | \$9,376,036.49         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 2         | \$797,000.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$10,173,036.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAM21    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$1,300,832.91         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$1,217,920.42         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,518,753.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAM39    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$1,186,446.42         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$1,853,471.05         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,039,917.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAM47    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$887,666.08           | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$506,377.18           | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$1,394,043.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAM54    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$1,567,223.85         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$563,921.90           | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,131,145.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAM62    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$1,178,509.67         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$454,872.44           | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,633,382.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAM70    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,487,708.87         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$532,977.13           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,020,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAM88    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$3,034,093.00         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$1,232,266.52         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$4,266,359.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAM96    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$4,066,661.16         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$923,185.87           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$4,989,847.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMA3    |  | Unavailable              | 7         | \$1,691,472.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,691,472.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAMB1    |  | Unavailable                   | 11        | \$2,352,944.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,352,944.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMC9    |  | Unavailable                   | 45        | \$9,998,683.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b> | <b>\$9,998,683.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMD7    |  | Unavailable                   | 23        | \$5,212,715.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$5,212,715.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAME5    |  | STANDARD MORTGAGE CORPORATION | 21        | \$3,527,779.00        | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12        | \$1,741,567.64        | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$5,269,346.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMF2    |  | LAKE MICHIGAN CREDIT UNION    | 23        | \$1,469,502.06        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4         | \$275,159.51          | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$1,744,661.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMG0    |  | LAKE MICHIGAN CREDIT UNION    | 6         | \$385,979.10          | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13        | \$701,124.79          | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,087,103.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMH8    |  | LAKE MICHIGAN CREDIT UNION    | 19        | \$1,834,192.26        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5         | \$519,687.01          | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$2,353,879.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMJ4    |  | LAKE MICHIGAN CREDIT UNION    | 9         | \$867,518.02          | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10        | \$981,733.42          | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,849,251.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMK1    |  | LAKE MICHIGAN CREDIT UNION    | 25        | \$3,224,626.84        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7         | \$915,294.44          | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$4,139,921.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAML9    |  | LAKE MICHIGAN CREDIT UNION    | 8         | \$1,052,075.31        | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20        | \$2,618,538.56        | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$3,670,613.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMM7    |  | LAKE MICHIGAN CREDIT UNION    | 11        | \$1,812,400.00        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 4         | \$649,262.65           | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,461,662.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMN5    |  | LAKE MICHIGAN CREDIT UNION | 27        | \$6,481,204.82         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24        | \$5,826,637.22         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$12,307,842.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMP0    |  | LAKE MICHIGAN CREDIT UNION | 10        | \$2,390,102.07         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$1,913,377.25         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$4,303,479.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMQ8    |  | NATIONSTAR MORTGAGE, LLC   | 9         | \$655,416.64           | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5         | \$384,164.14           | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,039,580.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMR6    |  | NATIONSTAR MORTGAGE, LLC   | 15        | \$1,543,246.62         | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9         | \$912,961.61           | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$2,456,208.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMS4    |  | NATIONSTAR MORTGAGE, LLC   | 13        | \$1,740,092.74         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12        | \$1,582,688.77         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$3,322,781.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMT2    |  | NATIONSTAR MORTGAGE, LLC   | 7         | \$1,718,538.32         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15        | \$4,061,525.48         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$5,780,063.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMU9    |  | NATIONSTAR MORTGAGE, LLC   | 6         | \$1,517,782.96         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$2,603,493.81         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$4,121,276.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMV7    |  | NATIONSTAR MORTGAGE, LLC   | 10        | \$1,521,456.42         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10        | \$2,422,942.19         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,944,398.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAMW5    |  | NATIONSTAR MORTGAGE, LLC   | 7         | \$1,441,136.84         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18        | \$4,676,753.61         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>25</b> | <b>\$6,117,890.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAMX3    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$2,395,621.24        | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$4,935,552.35        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$7,331,173.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAMY1    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$939,436.24          | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$2,535,533.96        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,474,970.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAMZ8    |  | Unavailable              | 19        | \$5,976,783.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,976,783.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAN20    |  | COLE TAYLOR BANK         | 14        | \$3,356,918.66        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22        | \$6,066,598.52        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$9,423,517.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAN38    |  | COLE TAYLOR BANK         | 6         | \$543,000.32          | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22        | \$1,964,896.90        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,507,897.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAN46    |  | COLE TAYLOR BANK         | 1         | \$120,150.86          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$1,495,345.02        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,615,495.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAN53    |  | COLE TAYLOR BANK         | 3         | \$411,141.84          | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,100,886.96        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,512,028.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAN61    |  | COLE TAYLOR BANK         | 3         | \$478,533.32          | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,291,993.23        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,770,526.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAN79    |  | COLE TAYLOR BANK         | 2         | \$326,899.24          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$3,124,095.50        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,450,994.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAN87    |  | COLE TAYLOR BANK         | 1         | \$637,313.90          | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$822,636.10          | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,459,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |           |                       |             |          |               |    |          |               |
| 3138MAN95    |  | COLE TAYLOR BANK         | 2         | \$427,149.83          | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$624,244.51          | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,051,394.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MANA2    | NATIONSTAR MORTGAGE, LLC   | 4         | \$1,171,511.90        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$842,923.41          | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$2,014,435.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANB0    | NATIONSTAR MORTGAGE, LLC   | 2         | \$392,110.48          | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$1,211,883.78        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,603,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANC8    | NATIONSTAR MORTGAGE, LLC   | 2         | \$389,005.28          | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7         | \$1,624,742.78        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$2,013,748.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAND6    | FIRST PLACE BANK           | 22        | \$2,152,477.69        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$114,500.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$2,266,977.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANE4    | FIRST PLACE BANK           | 27        | \$2,195,904.92        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$205,578.94          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b> | <b>\$2,401,483.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANF1    | FIRST PLACE BANK           | 19        | \$2,441,120.55        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7         | \$927,437.67          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,368,558.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANG9    | FIRST PLACE BANK           | 14        | \$1,791,730.15        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$116,100.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,907,830.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANH7    | FIRST FEDERAL BANK         | 6         | \$1,572,522.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,572,522.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANJ3    | LAKE MICHIGAN CREDIT UNION | 17        | \$1,659,269.91        | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5         | \$506,939.57          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,166,209.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANK0    | LAKE MICHIGAN CREDIT UNION | 9         | \$1,418,908.78        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7         | \$1,151,633.85        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,570,542.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MANL8    |                            | 6         | \$1,627,300.00        | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                    | 14        | \$3,043,289.56         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,670,589.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANM6    | STONEGATE MORTGAGE CORPORATION | 8         | \$1,581,000.00         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 64        | \$18,059,015.17        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b> | <b>\$19,640,015.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANN4    | STONEGATE MORTGAGE CORPORATION | 2         | \$379,760.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21        | \$5,549,301.67         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$5,929,061.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANS3    | Unavailable                    | 5         | \$1,386,467.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,386,467.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANT1    | Unavailable                    | 7         | \$1,645,889.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,645,889.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANU8    | COLE TAYLOR BANK               | 3         | \$663,722.86           | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$1,948,470.46         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,612,193.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANV6    | COLE TAYLOR BANK               | 1         | \$144,700.00           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$2,063,269.12         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,207,969.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANW4    | COLE TAYLOR BANK               | 3         | \$613,504.52           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22        | \$5,736,337.29         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$6,349,841.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANX2    | Unavailable                    | 7         | \$1,366,989.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,366,989.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANY0    | COLE TAYLOR BANK               | 21        | \$6,177,109.71         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54        | \$14,954,776.72        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b> | <b>\$21,131,886.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MANZ7    | COLE TAYLOR BANK               | 6         | \$451,098.79           | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$685,674.55           | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,136,773.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138MAPA0    | COLE TAYLOR BANK               | 74        | \$19,086,955.00        | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 216       | \$61,094,256.86        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>290</b> | <b>\$80,181,211.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPB8    | COLE TAYLOR BANK |  | 28         | \$8,006,439.66         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 95         | \$30,135,463.80        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>123</b> | <b>\$38,141,903.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPC6    | COLE TAYLOR BANK |  | 2          | \$402,000.00           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 11         | \$2,869,321.86         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$3,271,321.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPD4    | COLE TAYLOR BANK |  | 12         | \$781,960.10           | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 16         | \$1,084,696.10         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>28</b>  | <b>\$1,866,656.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPE2    | COLE TAYLOR BANK |  | 7          | \$680,770.00           | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 20         | \$1,925,020.00         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>27</b>  | <b>\$2,605,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPF9    | COLE TAYLOR BANK |  | 2          | \$236,900.00           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 16         | \$1,892,560.00         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$2,129,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPG7    | COLE TAYLOR BANK |  | 10         | \$1,363,300.00         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 23         | \$3,161,550.00         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>33</b>  | <b>\$4,524,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPH5    | COLE TAYLOR BANK |  | 11         | \$1,743,024.03         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 19         | \$3,091,308.01         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>30</b>  | <b>\$4,834,332.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPJ1    | COLE TAYLOR BANK |  | 2          | \$817,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 34         | \$10,493,821.43        | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>36</b>  | <b>\$11,310,821.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPK8    | Unavailable      |  | 6          | \$1,511,302.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,511,302.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPL6    | Unavailable      |  | 6          | \$1,100,822.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,100,822.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPM4    | COLE TAYLOR BANK |  | 4          | \$977,981.23           | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1          | \$220,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>5</b>   | <b>\$1,197,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPN2    | COLE TAYLOR BANK |  | 3          | \$435,640.42           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 9         | \$2,251,621.86         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,687,262.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPP7    |  | COLE TAYLOR BANK      | 1         | \$123,944.39           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,936,280.79         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,060,225.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPQ5    |  | COLE TAYLOR BANK      | 34        | \$9,267,625.17         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55        | \$14,716,642.24        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b> | <b>\$23,984,267.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPS1    |  | COLE TAYLOR BANK      | 7         | \$792,628.31           | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17        | \$1,735,800.00         | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,528,428.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPT9    |  | COLE TAYLOR BANK      | 2         | \$270,808.44           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$1,482,427.39         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,753,235.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPU6    |  | COLE TAYLOR BANK      | 2         | \$194,350.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$1,060,300.00         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,254,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPV4    |  | COLE TAYLOR BANK      | 3         | \$362,800.00           | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$700,259.43           | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,063,059.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPW2    |  | COLE TAYLOR BANK      | 3         | \$400,600.00           | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$809,900.00           | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,210,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPX0    |  | COLE TAYLOR BANK      | 1         | \$202,000.00           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,227,223.88         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,429,223.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAPY8    |  | COLE TAYLOR BANK      | 3         | \$609,500.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14        | \$4,295,167.82         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,904,667.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQ27    |  | PULTE MORTGAGE, L.L.C | 5         | \$1,429,363.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,429,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQ35    |  | PULTE MORTGAGE, L.L.C | 12        | \$2,684,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,684,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAQ43    |  | PULTE MORTGAGE, L.L.C   | 25        | \$5,999,937.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,999,937.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQ50    |  | PULTE MORTGAGE, L.L.C   | 48        | \$11,000,105.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,000,105.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQ68    |  | PULTE MORTGAGE, L.L.C   | 22        | \$5,499,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,499,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQ76    |  | PULTE MORTGAGE, L.L.C   | 42        | \$9,146,522.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,146,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQ84    |  | PULTE MORTGAGE, L.L.C   | 23        | \$5,068,724.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,068,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQ92    |  | PULTE MORTGAGE, L.L.C   | 25        | \$5,999,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,999,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQC5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3         | \$612,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$612,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQD3    |  | Unavailable   | 6         | \$1,042,760.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,042,760.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQE1    |  | Unavailable   | 9         | \$1,150,971.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,150,971.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQF8    |  | Unavailable   | 21        | \$4,719,355.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,719,355.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQG6    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                            | 17        | \$1,362,277.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,362,277.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQH4    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                            | 14        | \$1,890,881.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,890,881.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQJ0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10        | \$1,783,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,783,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAQK7    | PLATINUM HOME MORTGAGE            | 13        | \$1,204,210.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,204,210.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQM3    | COMMONWEALTH BANK & TRUST COMPANY | 5         | \$660,000.00           | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$376,985.00           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,036,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQR2    | PULTE MORTGAGE, L.L.C             | 45        | \$11,000,235.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>45</b> | <b>\$11,000,235.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQS0    | PULTE MORTGAGE, L.L.C             | 47        | \$11,000,852.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>47</b> | <b>\$11,000,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQT8    | PULTE MORTGAGE, L.L.C             | 28        | \$5,727,456.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$5,727,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQU5    | PULTE MORTGAGE, L.L.C             | 22        | \$5,000,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$5,000,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQV3    | PULTE MORTGAGE, L.L.C             | 22        | \$5,000,395.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$5,000,395.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQW1    | PULTE MORTGAGE, L.L.C             | 21        | \$5,000,278.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$5,000,278.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQX9    | PULTE MORTGAGE, L.L.C             | 13        | \$3,036,277.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,036,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQY7    | PULTE MORTGAGE, L.L.C             | 25        | \$5,000,376.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$5,000,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAQZ4    | PULTE MORTGAGE, L.L.C             | 12        | \$3,050,113.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,050,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MARA8    | PULTE MORTGAGE, L.L.C             | 20        | \$5,000,254.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$5,000,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAS25    | STONEGATE MORTGAGE CORPORATION    | 1         | \$117,600.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10        | \$2,279,090.74         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,396,690.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAS33    |                                   | 8         | \$913,421.00           | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                |           |                        |             |          |               |    |          |               |
|              | Unavailable   | 28        | \$3,252,484.17         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,165,905.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAS41    | STONEGATE MORTGAGE CORPORATION                                | 7         | \$1,645,279.00         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 50        | \$13,902,463.76        | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,547,742.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAS58    | STONEGATE MORTGAGE CORPORATION                                | 3         | \$377,950.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$2,482,833.10         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,860,783.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAS66    | Unavailable   | 11        | \$2,644,396.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,644,396.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAS74    | STONEGATE MORTGAGE CORPORATION                                | 1         | \$94,400.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$3,264,141.39         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,358,541.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAS82    | Unavailable   | 26        | \$4,200,663.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,200,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASJ8    | CROWN MORTGAGE COMPANY  | 36        | \$5,050,645.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,050,645.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASK5    | CROWN MORTGAGE COMPANY  | 14        | \$1,535,008.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,535,008.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASL3    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7         | \$2,850,821.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,850,821.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASM1    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15        | \$2,299,699.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,299,699.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASN9    | Unavailable   | 10        | \$1,901,594.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,901,594.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASP4    | Unavailable                    |  | 35        | \$9,173,224.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b> | <b>\$9,173,224.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASQ2    | Unavailable                    |  | 20        | \$5,018,921.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$5,018,921.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASR0    | PNC BANK, N.A                  |  | 16        | \$2,430,151.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$2,430,151.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAST6    | LAKE MICHIGAN CREDIT UNION     |  | 1         | \$167,860.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 9         | \$2,340,281.31        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$2,508,141.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASU3    | LAKE MICHIGAN CREDIT UNION     |  | 1         | \$149,493.75          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 19        | \$3,656,110.13        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$3,805,603.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASV1    | LAKE MICHIGAN CREDIT UNION     |  | 8         | \$1,065,781.07        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3         | \$371,186.36          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,436,967.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASW9    | LAKE MICHIGAN CREDIT UNION     |  | 2         | \$210,006.10          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 8         | \$1,275,584.50        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,485,590.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASX7    | FIRST PLACE BANK               |  | 9         | \$964,237.44          | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3         | \$341,439.89          | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,305,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASY5    | FIRST PLACE BANK               |  | 20        | \$1,484,195.00        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 1         | \$80,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>21</b> | <b>\$1,564,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MASZ2    | STONEGATE MORTGAGE CORPORATION |  | 7         | \$851,000.00          | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 11        | \$1,147,062.57        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$1,998,062.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUG1    | INDEPENDENT BANK               |  | 16        | \$1,975,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$1,975,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MAUH9    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 27         | \$7,142,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,142,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAUK2    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8          | \$3,013,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$3,013,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAX29    | GMFS, LLC   | 6          | \$1,328,500.00         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,592,303.34         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,920,803.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAX37    | GMFS, LLC   | 8          | \$1,450,466.00         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$751,800.00           | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,202,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAXP8    | SOVEREIGN BANK, NATIONAL ASSOCIATION                          | 156        | \$26,797,969.92        | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 177        | \$42,927,876.66        | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$69,725,846.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAXQ6    | SOVEREIGN BANK, NATIONAL ASSOCIATION                          | 11         | \$2,114,804.87         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$527,496.83           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,642,301.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAXR4    | PNC BANK, N.A   | 13         | \$2,930,787.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,930,787.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAXS2    | LAKE MICHIGAN CREDIT UNION                                    | 4          | \$814,670.26           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22         | \$6,288,163.49         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,102,833.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAXT0    | Unavailable   | 7          | \$1,138,669.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,138,669.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAXU7    | LAKE MICHIGAN CREDIT UNION                                    | 1          | \$142,500.00           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$944,151.37           | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,086,651.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAXV5    | Unavailable          |  | 15        | \$1,733,188.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$1,733,188.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAXY9    | Unavailable          |  | 20        | \$6,308,818.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$6,308,818.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAXZ6    | GMFS, LLC            |  | 7         | \$2,142,391.00        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5         | \$1,341,305.00        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$3,483,696.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAY44    | STEARNS LENDING, INC |  | 1         | \$184,000.00          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$979,000.00          | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$1,163,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAY51    | STEARNS LENDING, INC |  | 2         | \$637,500.00          | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,939,500.00        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$2,577,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAY69    | STEARNS LENDING, INC |  | 1         | \$401,250.00          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5         | \$1,320,500.00        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,721,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAY77    | STEARNS LENDING, INC |  | 2         | \$241,075.00          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$953,100.00          | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,194,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAY85    | STEARNS LENDING, INC |  | 4         | \$557,400.00          | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$943,450.00          | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,500,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAY93    | STEARNS LENDING, INC |  | 2         | \$325,500.00          | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5         | \$793,300.00          | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,118,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZA9    | STEARNS LENDING, INC |  | 1         | \$200,000.00          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,201,030.00        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,401,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZB7    | STEARNS LENDING, INC |  | 4         | \$1,243,000.00        | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11        | \$2,690,974.85        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$3,933,974.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZC5    | STEARNS LENDING, INC |  | 1         | \$312,500.00          | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 3         | \$781,793.00          | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,094,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZD3    | STEARNS LENDING, INC | 4         | \$1,022,350.00        | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$2,264,350.00        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,286,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZE1    | STEARNS LENDING, INC | 1         | \$157,700.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,976,225.00        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,133,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZF8    | STEARNS LENDING, INC | 5         | \$1,444,150.00        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$940,500.00          | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,384,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZG6    | STEARNS LENDING, INC | 8         | \$2,337,034.64        | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$4,102,455.73        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$6,439,490.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZH4    | STEARNS LENDING, INC | 1         | \$296,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17        | \$4,681,900.00        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,977,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZJ0    | STEARNS LENDING, INC | 3         | \$841,250.00          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19        | \$4,987,200.00        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$5,828,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZK7    | STEARNS LENDING, INC | 2         | \$435,750.00          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$3,023,305.00        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,459,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZM3    | STEARNS LENDING, INC | 2         | \$516,000.00          | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$2,132,250.00        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,648,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZN1    | STEARNS LENDING, INC | 6         | \$585,650.00          | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19        | \$1,875,500.00        | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$2,461,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZP6    | STEARNS LENDING, INC | 1         | \$138,750.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26        | \$3,608,798.00        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$3,747,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZQ4    | STEARNS LENDING, INC | 1         | \$169,800.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16        | \$2,568,550.00        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$2,738,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZR2    | STEARNS LENDING, INC |  | 3          | \$796,000.00           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$2,431,950.00         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$3,227,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZS0    | STEARNS LENDING, INC |  | 1          | \$414,150.00           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$1,723,500.00         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$2,137,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZT8    | STEARNS LENDING, INC |  | 1          | \$417,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18         | \$5,311,676.00         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$5,728,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MAZU5    | STEARNS LENDING, INC |  | 2          | \$699,050.00           | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$1,690,500.00         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$2,389,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2A3    | QUICKEN LOANS INC    |  | 41         | \$6,571,212.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$6,571,212.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2B1    | QUICKEN LOANS INC    |  | 50         | \$8,084,124.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>50</b>  | <b>\$8,084,124.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2C9    | QUICKEN LOANS INC    |  | 20         | \$4,839,200.00         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$176,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,015,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2D7    | QUICKEN LOANS INC    |  | 18         | \$4,759,425.00         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$225,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$4,984,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2E5    | QUICKEN LOANS INC    |  | 18         | \$1,828,625.00         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12         | \$1,193,330.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$3,021,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2F2    | QUICKEN LOANS INC    |  | 9          | \$2,181,550.00         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$319,335.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$2,500,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2G0    | QUICKEN LOANS INC    |  | 88         | \$22,978,368.40        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 19         | \$7,146,144.97         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>107</b> | <b>\$30,124,513.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2H8    | QUICKEN LOANS INC    |  | 25         | \$6,218,520.38         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                   | 19        | \$5,744,753.74         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b> | <b>\$11,963,274.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2J4    | QUICKEN LOANS INC             | 62        | \$15,975,691.99        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21        | \$9,092,750.00         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b> | <b>\$25,068,441.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2R6    | SUN WEST MORTGAGE COMPANY INC | 10        | \$2,041,396.74         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13        | \$3,531,106.72         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$5,572,503.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2S4    | Unavailable                   | 10        | \$2,184,420.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,184,420.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2T2    | Unavailable                   | 28        | \$6,585,707.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$6,585,707.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2U9    | Unavailable                   | 29        | \$6,419,116.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b> | <b>\$6,419,116.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2V7    | Unavailable                   | 29        | \$2,254,138.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b> | <b>\$2,254,138.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2W5    | Unavailable                   | 10        | \$2,195,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,195,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB2X3    | Unavailable                   | 27        | \$6,843,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b> | <b>\$6,843,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB4Y9    | FIFTH THIRD BANK              | 7         | \$942,381.11           | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$559,296.06           | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,501,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB4Z6    | FIFTH THIRD BANK              | 12        | \$1,952,101.87         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22        | \$5,318,820.91         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b> | <b>\$7,270,922.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5A0    | FIFTH THIRD BANK              | 8         | \$2,597,100.00         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12        | \$4,130,197.98         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$6,727,297.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5B8    | FIFTH THIRD BANK              | 3         | \$512,100.00           | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$1,018,814.48         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,530,914.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MB5C6    | FIFTH THIRD BANK | 17        | \$1,476,305.00         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$259,500.00           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$1,735,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5D4    | FIFTH THIRD BANK | 17        | \$1,389,920.55         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$677,214.35           | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b> | <b>\$2,067,134.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5E2    | FIFTH THIRD BANK | 7         | \$941,768.44           | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$789,035.84           | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,730,804.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5F9    | FIFTH THIRD BANK | 7         | \$940,757.19           | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$696,342.66           | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,637,099.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5G7    | FIFTH THIRD BANK | 12        | \$2,050,506.32         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$860,562.79           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$2,911,069.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5H5    | FIFTH THIRD BANK | 8         | \$1,098,461.08         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$1,190,196.22         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,288,657.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5J1    | FIFTH THIRD BANK | 13        | \$2,468,128.00         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10        | \$2,227,343.34         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>23</b> | <b>\$4,695,471.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5K8    | FIFTH THIRD BANK | 4         | \$759,830.00           | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,007,312.65         | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,767,142.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5L6    | FIFTH THIRD BANK | 55        | \$4,695,472.12         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9         | \$911,557.51           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>64</b> | <b>\$5,607,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5M4    | FIFTH THIRD BANK | 19        | \$4,274,668.30         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 37        | \$11,495,769.13        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>56</b> | <b>\$15,770,437.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5N2    | Unavailable      | 5         | \$1,012,079.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,012,079.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5P7    | FIFTH THIRD BANK | 8         | \$1,280,635.86         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 10         | \$1,817,095.36         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$3,097,731.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5Q5    |  | FIFTH THIRD BANK | 3          | \$416,728.87           | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 6          | \$1,142,967.19         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,559,696.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5R3    |  | FIFTH THIRD BANK | 4          | \$588,859.29           | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4          | \$911,904.41           | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,500,763.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5S1    |  | FIFTH THIRD BANK | 2          | \$356,053.73           | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5          | \$1,207,295.22         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,563,348.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5T9    |  | PNC BANK, N.A    | 118        | \$15,355,525.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>118</b> | <b>\$15,355,525.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5U6    |  | PNC BANK, N.A    | 104        | \$7,094,187.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>104</b> | <b>\$7,094,187.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5V4    |  | PNC BANK, N.A    | 97         | \$9,592,202.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>97</b>  | <b>\$9,592,202.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5W2    |  | PNC BANK, N.A    | 94         | \$22,471,546.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>94</b>  | <b>\$22,471,546.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5X0    |  | PNC BANK, N.A    | 69         | \$4,375,464.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>69</b>  | <b>\$4,375,464.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5Y8    |  | PNC BANK, N.A    | 66         | \$15,522,211.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>66</b>  | <b>\$15,522,211.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB5Z5    |  | PNC BANK, N.A    | 66         | \$15,058,886.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>66</b>  | <b>\$15,058,886.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6A9    |  | PNC BANK, N.A    | 63         | \$10,185,054.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>63</b>  | <b>\$10,185,054.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6B7    |  | PNC BANK, N.A    | 55         | \$7,095,299.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>55</b>  | <b>\$7,095,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6C5    |  | PNC BANK, N.A    | 51         | \$13,369,574.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>51</b>  | <b>\$13,369,574.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MB6D3    | PNC BANK, N.A    | 49        | \$4,746,502.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>49</b> | <b>\$4,746,502.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6E1    | PNC BANK, N.A    | 40        | \$8,694,616.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>40</b> | <b>\$8,694,616.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6F8    | PNC BANK, N.A    | 37        | \$5,049,522.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b> | <b>\$5,049,522.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6G6    | PNC BANK, N.A    | 28        | \$4,500,706.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b> | <b>\$4,500,706.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6H4    | PNC BANK, N.A    | 27        | \$9,197,156.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b> | <b>\$9,197,156.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6J0    | PNC BANK, N.A    | 27        | \$2,266,973.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b> | <b>\$2,266,973.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6K7    | PNC BANK, N.A    | 25        | \$6,202,268.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>25</b> | <b>\$6,202,268.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6L5    | PNC BANK, N.A    | 16        | \$3,935,232.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$3,935,232.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6M3    | PNC BANK, N.A    | 16        | \$4,083,388.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$4,083,388.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6N1    | PNC BANK, N.A    | 10        | \$1,020,643.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,020,643.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6P6    | PNC BANK, N.A    | 10        | \$2,703,059.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,703,059.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6Q4    | PNC BANK, N.A    | 8         | \$1,458,162.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,458,162.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6R2    | PNC BANK, N.A    | 7         | \$1,128,447.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,128,447.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6S0    | PNC BANK, N.A    | 4         | \$1,058,735.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,058,735.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6T8    | FIFTH THIRD BANK | 10        | \$1,564,374.82        | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,069,514.05        | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,633,888.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MB6V3    | GATEWAY MORTGAGE GROUP LLC | 1         | \$105,378.78          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$674,613.83          | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>3</b>  | <b>\$779,992.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6W1    | HOMESTREET BANK            | 21        | \$5,368,038.83        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$347,494.11          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$5,715,532.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6X9    | HOMESTREET BANK            | 5         | \$1,087,262.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,087,262.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6Y7    | HOMESTREET BANK            | 12        | \$2,723,204.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,723,204.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB6Z4    | HOMESTREET BANK            | 10        | \$2,233,372.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,233,372.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7A8    | HOMESTREET BANK            | 13        | \$2,911,652.69        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$750,595.30          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$3,662,247.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7C4    | HOMESTREET BANK            | 36        | \$9,377,830.00        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$130,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b> | <b>\$9,507,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MB7D2    | HOMESTREET BANK            | 7         | \$2,140,307.00        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$136,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$2,276,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBA22    | CITIMORTGAGE, INC          | 1         | \$251,603.40          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$1,589,966.97        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,841,570.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBA30    | CITIMORTGAGE, INC          | 10        | \$2,709,225.45        | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7         | \$2,501,740.99        | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b> | <b>\$5,210,966.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBA48    | CITIMORTGAGE, INC          | 3         | \$985,554.32          | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$416,343.73          | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,401,898.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBA55    | CITIMORTGAGE, INC          | 3         | \$518,288.32          | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$509,022.92          | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,027,311.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBA63    |  | CITIMORTGAGE, INC | 4         | \$1,009,729.75         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8         | \$2,234,210.10         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$3,243,939.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBA71    |  | Unavailable       | 47        | \$10,739,147.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>47</b> | <b>\$10,739,147.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBA89    |  | Unavailable       | 16        | \$3,935,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$3,935,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBA97    |  | Unavailable       | 6         | \$1,912,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,912,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAA4    |  | ALLY BANK         | 30        | \$2,035,813.14         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 18        | \$1,067,800.73         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>48</b> | <b>\$3,103,613.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAB2    |  | ALLY BANK         | 32        | \$3,157,007.22         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10        | \$989,468.76           | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>42</b> | <b>\$4,146,475.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAC0    |  | ALLY BANK         | 9         | \$1,736,742.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,736,742.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAD8    |  | ALLY BANK         | 17        | \$1,992,224.10         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 7         | \$817,352.33           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$2,809,576.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAE6    |  | ALLY BANK         | 6         | \$1,308,497.47         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3         | \$784,100.00           | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$2,092,597.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAF3    |  | ALLY BANK         | 9         | \$1,814,588.47         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$297,916.98           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$2,112,505.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAG1    |  | ALLY BANK         | 21        | \$2,993,494.74         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10        | \$1,374,179.54         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b> | <b>\$4,367,674.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAH9    |  | ALLY BANK         | 13        | \$2,584,197.59         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5         | \$1,258,764.95         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$3,842,962.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBAJ5    | ALLY BANK                         | 43         | \$9,002,872.34          | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 47         | \$11,391,806.63         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>90</b>  | <b>\$20,394,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAK2    | ALLY BANK                         | 8          | \$1,071,281.56          | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4          | \$418,700.00            | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,489,981.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAL0    | ALLY BANK                         | 34         | \$10,221,881.27         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 356        | \$111,677,436.71        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>390</b> | <b>\$121,899,317.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAU0    | CITIMORTGAGE, INC                 | 4          | \$755,727.04            | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$450,189.59            | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,205,916.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAV8    | CITIMORTGAGE, INC                 | 4          | \$852,901.01            | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4          | \$868,505.50            | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,721,406.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAX4    | CITIMORTGAGE, INC                 | 6          | \$842,979.94            | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$406,318.26            | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,249,298.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAY2    | CITIMORTGAGE, INC                 | 4          | \$755,345.70            | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$373,379.42            | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,128,725.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBAZ9    | CITIMORTGAGE, INC                 | 5          | \$1,071,920.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,071,920.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBA3    | Unavailable                       | 7          | \$2,115,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$2,115,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBB1    | PROVIDENT FUNDING ASSOCIATES, L.P | 8          | \$1,706,600.00          | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$960,200.00            | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,666,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBC9    | Unavailable                       | 11         | \$2,469,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,469,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBD7    | Unavailable                       | 5          | \$1,267,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,267,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBBE5    | PROVIDENT FUNDING ASSOCIATES, L.P | 9         | \$2,525,700.00         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 28        | \$8,279,150.00         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$10,804,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBF2    | Unavailable                       | 9         | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBG0    | Unavailable                       | 9         | \$2,349,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,349,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBH8    | PROVIDENT FUNDING ASSOCIATES, L.P | 4         | \$799,800.00           | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9         | \$2,435,000.00         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$3,234,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBJ4    | Unavailable                       | 14        | \$3,499,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,499,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBK1    | Unavailable                       | 59        | \$18,748,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>59</b> | <b>\$18,748,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBL9    | Unavailable                       | 15        | \$4,079,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$4,079,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBM7    | Unavailable                       | 42        | \$11,036,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$11,036,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBN5    | PROVIDENT FUNDING ASSOCIATES, L.P | 22        | \$5,571,600.00         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14        | \$4,449,355.00         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$10,020,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBP0    | Unavailable                       | 31        | \$8,450,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$8,450,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBQ8    | Unavailable                       | 9         | \$2,490,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,490,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBR6    | Unavailable                       | 6         | \$1,418,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,418,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBS4    | PROVIDENT FUNDING ASSOCIATES, L.P | 35        | \$10,498,155.19        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 15        | \$4,652,740.99         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>50</b>  | <b>\$15,150,896.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBBT2    | Unavailable  |  | 24         | \$6,886,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,886,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBE44    | PNC BANK, N.A  |  | 31         | \$5,465,649.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,465,649.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBE51    | PNC BANK, N.A  |  | 9          | \$1,370,560.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,370,560.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBE69    | BANK OF AMERICA, N.A                                       |  | 12         | \$2,180,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,180,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBE77    | BANK OF AMERICA, N.A                                       |  | 74         | \$10,050,950.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,050,950.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBE85    | BANK OF AMERICA, N.A                                       |  | 69         | \$15,010,102.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$15,010,102.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBE93    | BANK OF AMERICA, N.A                                       |  | 134        | \$30,013,449.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$30,013,449.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBEF9    | Unavailable  |  | 12         | \$2,347,747.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,347,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBEG7    | Unavailable  |  | 23         | \$5,676,088.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,676,088.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBEH5    | Unavailable  |  | 24         | \$6,596,855.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,596,855.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBEJ1    | Unavailable  |  | 8          | \$2,584,230.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,584,230.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBEK8    | Unavailable  |  | 24         | \$6,999,625.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,999,625.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBEL6    | Unavailable  |  | 11         | \$2,315,351.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,315,351.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBEM4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 18         | \$7,000,335.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$7,000,335.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBEN2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$7,003,270.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,003,270.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBEP7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$7,000,306.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,000,306.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBEQ5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$7,662,850.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,662,850.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBER3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 34        | \$8,101,926.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,101,926.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBF27    |  | BANK OF AMERICA, N.A                                       | 50        | \$5,014,138.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,014,138.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBF35    |  | BANK OF AMERICA, N.A                                       | 20        | \$4,913,456.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,913,456.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBF43    |  | BANK OF AMERICA, N.A                                       | 14        | \$4,014,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,014,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBF50    |  | BANK OF AMERICA, N.A                                       | 31        | \$9,465,928.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,465,928.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBF68    |  | BANK OF AMERICA, N.A                                       | 69        | \$4,007,232.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$4,007,232.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBF76    |  | BANK OF AMERICA, N.A                                       | 40        | \$10,054,815.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,054,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBF84    |  | BANK OF AMERICA, N.A                                       | 54        | \$7,410,581.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$7,410,581.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBF92    |  | BANK OF AMERICA, N.A                                       | 50        | \$10,004,582.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,004,582.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFA9    |  | BANK OF AMERICA, N.A                                       | 53        | \$10,012,217.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$10,012,217.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBFB7    | BANK OF AMERICA, N.A | 57         | \$10,007,512.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$10,007,512.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFC5    | BANK OF AMERICA, N.A | 109        | \$21,217,546.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>109</b> | <b>\$21,217,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFD3    | BANK OF AMERICA, N.A | 250        | \$60,011,328.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>250</b> | <b>\$60,011,328.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFE1    | BANK OF AMERICA, N.A | 26         | \$5,006,353.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$5,006,353.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFF8    | BANK OF AMERICA, N.A | 31         | \$5,002,067.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$5,002,067.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFG6    | BANK OF AMERICA, N.A | 112        | \$25,013,630.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>112</b> | <b>\$25,013,630.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFH4    | BANK OF AMERICA, N.A | 77         | \$5,004,457.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>77</b>  | <b>\$5,004,457.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFJ0    | BANK OF AMERICA, N.A | 52         | \$5,001,858.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,001,858.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFK7    | BANK OF AMERICA, N.A | 75         | \$5,004,799.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>75</b>  | <b>\$5,004,799.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFL5    | BANK OF AMERICA, N.A | 52         | \$5,014,246.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$5,014,246.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFM3    | BANK OF AMERICA, N.A | 43         | \$5,004,480.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,004,480.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFN1    | BANK OF AMERICA, N.A | 45         | \$4,001,163.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b>  | <b>\$4,001,163.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFP6    | BANK OF AMERICA, N.A | 24         | \$5,005,667.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$5,005,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFQ4    | BANK OF AMERICA, N.A | 37         | \$5,043,262.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$5,043,262.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFR2    | BANK OF AMERICA, N.A | 48         | \$8,078,495.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$8,078,495.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBFS0    | BANK OF AMERICA, N.A  | 8          | \$1,240,818.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,240,818.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFT8    | BANK OF AMERICA, N.A  | 47         | \$10,035,551.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,035,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFU5    | BANK OF AMERICA, N.A  | 26         | \$6,007,288.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$6,007,288.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFV3    | BANK OF AMERICA, N.A  | 36         | \$5,022,656.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,022,656.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFW1    | BANK OF AMERICA, N.A  | 33         | \$3,005,997.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$3,005,997.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFX9    | BANK OF AMERICA, N.A  | 132        | \$8,004,661.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>132</b> | <b>\$8,004,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFY7    | BANK OF AMERICA, N.A  | 8          | \$1,048,413.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,048,413.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBFZ4    | BANK OF AMERICA, N.A  | 34         | \$7,014,969.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$7,014,969.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGA8    | BANK OF AMERICA, N.A  | 55         | \$10,009,426.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$10,009,426.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGB6    | BANK OF AMERICA, N.A  | 65         | \$15,033,448.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$15,033,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBGC4    | BANK OF AMERICA, N.A  | 41         | \$4,021,678.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,021,678.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBH90    | COLONIAL SAVINGS FA   | 17         | \$1,146,125.85         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$1,315,204.06         | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$2,461,329.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJ23    | WELLS FARGO BANK, N.A | 7          | \$1,455,047.81         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$194,094.06           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,649,141.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJ31    | WELLS FARGO BANK, N.A | 13         | \$2,250,263.54         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$774,728.74           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,024,992.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJ49    |  | WELLS FARGO BANK,<br>N.A | 14         | \$2,073,289.21         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$837,321.87           | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,910,611.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJ56    |  | WELLS FARGO BANK,<br>N.A | 4          | \$800,167.24           | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$229,269.18           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,029,436.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJ64    |  | WELLS FARGO BANK,<br>N.A | 4          | \$764,882.43           | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$614,476.51           | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,379,358.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJ72    |  | WELLS FARGO BANK,<br>N.A | 12         | \$2,946,536.02         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$366,207.74           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,312,743.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJ80    |  | WELLS FARGO BANK,<br>N.A | 61         | \$11,653,672.86        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$503,344.34           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$12,157,017.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJ98    |  | WELLS FARGO BANK,<br>N.A | 156        | \$29,418,222.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$29,418,222.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBA5     |  | COLONIAL SAVINGS FA      | 23         | \$2,353,972.39         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$2,556,915.31         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$4,910,887.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJB3    |  | COLONIAL SAVINGS FA      | 30         | \$3,907,359.08         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$6,325,999.58         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$10,233,358.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJC1    |  | COLONIAL SAVINGS FA      | 26         | \$4,186,947.70         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$3,040,964.98         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,227,912.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJD9    |  | COLONIAL SAVINGS FA      | 4          | \$780,284.39           | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$975,765.19           | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,756,049.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBJE7    | COLONIAL SAVINGS FA                                  | 13         | \$2,516,252.29         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,236,123.06         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,752,375.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJF4    | COLONIAL SAVINGS FA                                  | 115        | \$26,764,075.61        | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88         | \$17,931,477.25        | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$44,695,552.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJG2    | COLONIAL SAVINGS FA                                  | 72         | \$20,025,069.22        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$16,651,841.05        | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$36,676,910.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJH0    | STANDARD MORTGAGE CORPORATION                        | 4          | \$473,268.00           | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,135,978.68         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,609,246.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJJ6    | STANDARD MORTGAGE CORPORATION                        | 12         | \$1,882,223.00         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,145,262.79         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,027,485.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJK3    | LAKE MICHIGAN CREDIT UNION                           | 13         | \$1,810,858.02         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$267,287.83           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,078,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJL1    | LAKE MICHIGAN CREDIT UNION                           | 5          | \$328,012.63           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$1,200,367.31         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,528,379.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJM9    | LAKE MICHIGAN CREDIT UNION                           | 10         | \$1,205,453.70         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$339,176.09           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,544,629.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJN7    | LAKE MICHIGAN CREDIT UNION                           | 1          | \$130,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,582,515.00         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,712,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJP2    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 44         | \$11,916,347.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | MORTGAGE                 |           |                        |             |          |               |    |                 |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|-----------------|
| <b>Total</b> |  |                          | <b>44</b> | <b>\$11,916,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MBJQ0    |  | WELLS FARGO BANK,<br>N.A | 8         | \$775,947.49           | 61.94%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 5         | \$476,756.52           | 38.06%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,252,704.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MBJR8    |  | WELLS FARGO BANK,<br>N.A | 17        | \$3,385,552.05         | 74.34%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 7         | \$1,168,895.51         | 25.66%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,554,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MBJS6    |  | WELLS FARGO BANK,<br>N.A | 9         | \$721,939.70           | 38.81%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 13        | \$1,138,032.17         | 61.19%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$1,859,971.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MBJT4    |  | WELLS FARGO BANK,<br>N.A | 7         | \$1,045,092.00         | 89.7%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 1         | \$120,000.00           | 10.3%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,165,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MBJU1    |  | WELLS FARGO BANK,<br>N.A | 4         | \$598,028.53           | 44.83%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 5         | \$735,901.26           | 55.17%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,333,929.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MBJV9    |  | WELLS FARGO BANK,<br>N.A | 5         | \$899,355.01           | 52.97%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 5         | \$798,539.03           | 47.03%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,697,894.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MBJW7    |  | WELLS FARGO BANK,<br>N.A | 43        | \$11,176,560.14        | 77.59%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 11        | \$3,228,626.01         | 22.41%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$14,405,186.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MBJX5    |  | WELLS FARGO BANK,<br>N.A | 12        | \$3,228,199.71         | 80.63%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 3         | \$775,520.79           | 19.37%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$4,003,720.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MBJY3    |  | WELLS FARGO BANK,<br>N.A | 6         | \$1,206,537.97         | 50.18%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable              | 6         | \$1,198,021.86         | 49.82%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,404,559.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBJZ0    |  | WELLS FARGO BANK,<br>N.A | 3          | \$545,854.87           | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,463,788.03         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,009,642.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBK21    |  | WELLS FARGO BANK,<br>N.A | 16         | \$3,220,280.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,220,280.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBK39    |  | WELLS FARGO BANK,<br>N.A | 83         | \$17,535,025.93        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$446,172.63           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$17,981,198.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBK47    |  | WELLS FARGO BANK,<br>N.A | 145        | \$30,638,497.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$30,638,497.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBK54    |  | WELLS FARGO BANK,<br>N.A | 14         | \$2,614,849.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,614,849.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBK62    |  | WELLS FARGO BANK,<br>N.A | 6          | \$1,523,331.14         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,398,211.43         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,921,542.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBK70    |  | WELLS FARGO BANK,<br>N.A | 91         | \$25,251,303.41        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 51         | \$13,430,037.87        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$38,681,341.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBK88    |  | WELLS FARGO BANK,<br>N.A | 15         | \$5,080,827.93         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,384,281.56         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$6,465,109.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBK96    |  | WELLS FARGO BANK,<br>N.A | 121        | \$30,127,162.81        | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 75         | \$19,539,071.72        | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>196</b> | <b>\$49,666,234.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKA3    |  | WELLS FARGO BANK,<br>N.A | 238        | \$70,423,758.34        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 331          | \$92,150,088.92         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>569</b>   | <b>\$162,573,847.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKB1    |  | WELLS FARGO BANK, N.A | 159          | \$52,169,418.15         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 105          | \$30,188,856.57         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>264</b>   | <b>\$82,358,274.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKC9    |  | WELLS FARGO BANK, N.A | 20           | \$5,244,323.30          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 114          | \$25,114,880.37         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b>   | <b>\$30,359,203.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKD7    |  | WELLS FARGO BANK, N.A | 377          | \$104,075,843.84        | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 542          | \$143,616,030.65        | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>919</b>   | <b>\$247,691,874.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKE5    |  | WELLS FARGO BANK, N.A | 87           | \$22,050,558.52         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 96           | \$23,166,153.61         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>183</b>   | <b>\$45,216,712.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKF2    |  | WELLS FARGO BANK, N.A | 765          | \$174,085,206.39        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 470          | \$114,998,566.94        | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,235</b> | <b>\$289,083,773.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKG0    |  | WELLS FARGO BANK, N.A | 110          | \$25,117,878.82         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42           | \$11,244,871.69         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b>   | <b>\$36,362,750.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKH8    |  | WELLS FARGO BANK, N.A | 381          | \$87,074,009.64         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 219          | \$50,897,458.58         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>600</b>   | <b>\$137,971,468.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKJ4    |  | WELLS FARGO BANK, N.A | 50           | \$12,699,915.98         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26           | \$6,383,584.68          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>    | <b>\$19,083,500.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKK1    |  | WELLS FARGO BANK, N.A | 342          | \$75,479,533.09         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 174          | \$43,799,496.29         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>516</b>   | <b>\$119,279,029.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138MBKL9    |  | WELLS FARGO BANK,<br>N.A | 82           | \$18,865,108.59         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23           | \$4,229,915.06          | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b>   | <b>\$23,095,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138MBKM7    |  | WELLS FARGO BANK,<br>N.A | 353          | \$83,323,731.48         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 201          | \$49,257,340.80         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>554</b>   | <b>\$132,581,072.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138MBKN5    |  | WELLS FARGO BANK,<br>N.A | 87           | \$20,134,943.25         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25           | \$6,352,441.15          | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>112</b>   | <b>\$26,487,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138MBKP0    |  | WELLS FARGO BANK,<br>N.A | 355          | \$102,885,251.92        | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 679          | \$218,936,585.53        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,034</b> | <b>\$321,821,837.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138MBKQ8    |  | WELLS FARGO BANK,<br>N.A | 222          | \$64,245,043.93         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38           | \$11,295,892.64         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>260</b>   | <b>\$75,540,936.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138MBKR6    |  | WELLS FARGO BANK,<br>N.A | 32           | \$6,364,520.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>    | <b>\$6,364,520.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138MBKS4    |  | WELLS FARGO BANK,<br>N.A | 25           | \$6,429,755.63          | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4            | \$1,376,570.10          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>    | <b>\$7,806,325.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138MBKT2    |  | WELLS FARGO BANK,<br>N.A | 1,031        | \$230,351,285.55        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19           | \$4,629,376.46          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,050</b> | <b>\$234,980,662.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |
| 3138MBKU9    |  | WELLS FARGO BANK,<br>N.A | 246          | \$56,377,386.66         | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2            | \$258,797.40            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>248</b>   | <b>\$56,636,184.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |              |                         |             |          |               |    |          |               |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBKV7    | WELLS FARGO BANK,<br>N.A | 214        | \$45,614,356.46         | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$127,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>215</b> | <b>\$45,741,656.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKW5    | WELLS FARGO BANK,<br>N.A | 45         | \$9,347,329.81          | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$248,038.00            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$9,595,367.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKX3    | WELLS FARGO BANK,<br>N.A | 63         | \$15,310,261.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$15,310,261.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKY1    | WELLS FARGO BANK,<br>N.A | 554        | \$118,454,576.53        | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,694,567.91          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>561</b> | <b>\$120,149,144.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBKZ8    | WELLS FARGO BANK,<br>N.A | 328        | \$73,040,688.24         | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$96,872.27             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>329</b> | <b>\$73,137,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBL20    | WELLS FARGO BANK,<br>N.A | 25         | \$1,318,294.87          | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$133,329.92            | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,451,624.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBL38    | WELLS FARGO BANK,<br>N.A | 13         | \$2,044,628.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,044,628.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBL46    | Unavailable              | 9          | \$3,171,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$3,171,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBL53    | WELLS FARGO BANK,<br>N.A | 32         | \$9,296,803.00          | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$3,006,969.05          | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$12,303,772.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBL61    | WELLS FARGO BANK,<br>N.A | 19         | \$5,918,577.57          | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$1,015,250.00          | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$6,933,827.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBL79    | WELLS FARGO BANK,<br>N.A | 15        | \$5,437,377.00         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$1,188,257.93         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$6,625,634.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBL87    | WELLS FARGO BANK,<br>N.A | 52        | \$15,820,431.86        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$3,103,333.34         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b> | <b>\$18,923,765.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBL95    | WELLS FARGO BANK,<br>N.A | 9         | \$2,782,281.70         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$716,613.83           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,498,895.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLA2    | WELLS FARGO BANK,<br>N.A | 28        | \$7,155,096.66         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28        | \$7,346,212.21         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b> | <b>\$14,501,308.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLB0    | WELLS FARGO BANK,<br>N.A | 51        | \$13,314,877.97        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40        | \$9,472,183.42         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>91</b> | <b>\$22,787,061.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBL88    | WELLS FARGO BANK,<br>N.A | 14        | \$3,515,146.79         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17        | \$4,023,653.89         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$7,538,800.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLD6    | WELLS FARGO BANK,<br>N.A | 48        | \$11,675,814.06        | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21        | \$5,966,986.60         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b> | <b>\$17,642,800.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLE4    | WELLS FARGO BANK,<br>N.A | 7         | \$1,614,062.72         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$2,442,988.24         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,057,050.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLF1    | WELLS FARGO BANK,<br>N.A | 49        | \$11,736,313.47        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$2,825,187.58         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b> | <b>\$14,561,501.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLG9    | WELLS FARGO BANK,        | 6         | \$1,387,859.52         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |              |                           |             |          |               |    |          |               |
|--------------|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                      |              |                           |             |          |               |    |          |               |
|              | Unavailable              | 6            | \$1,286,959.38            | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>    | <b>\$2,674,818.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLH7    | WELLS FARGO BANK,<br>N.A | 181          | \$34,975,918.28           | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1            | \$234,300.00              | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>182</b>   | <b>\$35,210,218.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLJ3    | WELLS FARGO BANK,<br>N.A | 110          | \$21,674,887.36           | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2            | \$339,903.84              | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>112</b>   | <b>\$22,014,791.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLK0    | WELLS FARGO BANK,<br>N.A | 9            | \$1,874,437.13            | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1            | \$141,300.00              | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>    | <b>\$2,015,737.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLL8    | WELLS FARGO BANK,<br>N.A | 202          | \$14,965,096.20           | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 127          | \$8,652,742.45            | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>329</b>   | <b>\$23,617,838.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLM6    | WELLS FARGO BANK,<br>N.A | 329          | \$32,245,920.96           | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 171          | \$16,928,632.06           | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>500</b>   | <b>\$49,174,553.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLN4    | WELLS FARGO BANK,<br>N.A | 656          | \$85,846,994.11           | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 406          | \$52,991,507.46           | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,062</b> | <b>\$138,838,501.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLP9    | WELLS FARGO BANK,<br>N.A | 595          | \$96,990,139.90           | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 389          | \$63,398,295.25           | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>984</b>   | <b>\$160,388,435.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLQ7    | WELLS FARGO BANK,<br>N.A | 1,480        | \$432,578,642.23          | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2,189        | \$638,715,139.46          | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>3,669</b> | <b>\$1,071,293,781.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLR5    | WELLS FARGO BANK,<br>N.A | 633          | \$36,888,708.34           | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 155          | \$10,035,549.74         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>788</b>   | <b>\$46,924,258.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLS3    |  | WELLS FARGO BANK, N.A | 290          | \$28,468,230.32         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 157          | \$15,218,605.18         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>447</b>   | <b>\$43,686,835.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLT1    |  | WELLS FARGO BANK, N.A | 264          | \$34,034,327.97         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 154          | \$20,089,900.95         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>418</b>   | <b>\$54,124,228.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLU8    |  | WELLS FARGO BANK, N.A | 218          | \$35,536,034.79         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 193          | \$31,334,974.25         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>411</b>   | <b>\$66,871,009.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLV6    |  | WELLS FARGO BANK, N.A | 978          | \$279,488,290.08        | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 700          | \$191,497,696.14        | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,678</b> | <b>\$470,985,986.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLW4    |  | WELLS FARGO BANK, N.A | 234          | \$12,266,839.11         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24           | \$1,430,302.87          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>258</b>   | <b>\$13,697,141.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLX2    |  | WELLS FARGO BANK, N.A | 29           | \$2,800,967.51          | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17           | \$1,604,442.44          | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>    | <b>\$4,405,409.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLY0    |  | WELLS FARGO BANK, N.A | 25           | \$3,202,116.60          | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$956,400.06            | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$4,158,516.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBLZ7    |  | WELLS FARGO BANK, N.A | 64           | \$10,376,680.60         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25           | \$5,105,231.79          | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>    | <b>\$15,481,912.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBM29    |  | COMPASS BANK          | 16           | \$2,267,548.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$2,267,548.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |              |                           |             |          |               |    |          |               |
|--------------|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBM37    | COMPASS BANK             | 17           | \$1,404,899.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>    | <b>\$1,404,899.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBM45    | COMPASS BANK             | 9            | \$2,451,334.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>     | <b>\$2,451,334.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBM52    | COMPASS BANK             | 14           | \$1,959,135.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>    | <b>\$1,959,135.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBM60    | COMPASS BANK             | 21           | \$1,657,259.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>    | <b>\$1,657,259.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBM78    | COMPASS BANK             | 49           | \$14,685,386.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>    | <b>\$14,685,386.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBM86    | COMPASS BANK             | 12           | \$1,753,323.34            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>    | <b>\$1,753,323.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBM94    | COMPASS BANK             | 15           | \$1,337,200.44            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>    | <b>\$1,337,200.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMA1    | WELLS FARGO BANK,<br>N.A | 134          | \$42,274,682.23           | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25           | \$6,915,682.89            | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>159</b>   | <b>\$49,190,365.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMB9    | WELLS FARGO BANK,<br>N.A | 629          | \$199,509,980.84          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4,789        | \$1,525,937,258.30        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5,418</b> | <b>\$1,725,447,239.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMC7    | WELLS FARGO BANK,<br>N.A | 198          | \$54,549,189.74           | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19           | \$5,612,554.54            | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>217</b>   | <b>\$60,161,744.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBME3    | WELLS FARGO BANK,<br>N.A | 77           | \$23,358,451.78           | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7            | \$1,837,886.71            | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>84</b>    | <b>\$25,196,338.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMF0    | WELLS FARGO BANK,<br>N.A | 77           | \$24,781,926.96           | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1            | \$270,750.00              | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>78</b>    | <b>\$25,052,676.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBMJ2    | WELLS FARGO BANK, N.A                     | 76        | \$26,358,422.18        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$556,199.99           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$26,914,622.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMK9    | WELLS FARGO BANK, N.A                     | 74        | \$25,601,607.03        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$1,261,000.00         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$26,862,607.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBML7    | WELLS FARGO BANK, N.A                     | 68        | \$24,296,244.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$24,296,244.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMT0    | HSBC BANK USA, NATIONAL ASSOCIATION       | 11        | \$2,030,390.05         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$2,742,821.05         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,773,211.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMU7    | HSBC BANK USA, NATIONAL ASSOCIATION       | 8         | \$1,699,348.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,699,348.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMV5    | HSBC BANK USA, NATIONAL ASSOCIATION       | 5         | \$1,049,817.65         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$2,015,173.77         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,064,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMW3    | HSBC BANK USA, NATIONAL ASSOCIATION       | 18        | \$3,382,765.22         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,337,632.90         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,720,398.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMX1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,598,859.16         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$1,014,382.46         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,613,241.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBMY9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$357,301.33           | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$1,028,275.89         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,385,577.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBMZ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,567,597.15         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14        | \$3,434,384.51         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,001,981.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBNA0    |  | COMPASS BANK                              | 29        | \$7,894,458.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,894,458.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBNB8    |  | COMPASS BANK                              | 13        | \$2,113,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,113,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBNC6    |  | COMPASS BANK                              | 19        | \$2,499,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,499,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBND4    |  | COMPASS BANK                              | 22        | \$1,866,602.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,866,602.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBP83    |  | Unavailable                               | 10        | \$1,779,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,779,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBP91    |  | CAPITAL ONE                               | 8         | \$878,737.45           | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$465,977.85           | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,344,715.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBQ25    |  | Unavailable                               | 24        | \$6,395,163.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,395,163.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBQ33    |  | Unavailable                               | 47        | \$12,384,194.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,384,194.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBQ41    |  | Unavailable                               | 20        | \$5,150,342.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,150,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBQ58    |  | Unavailable                               | 18        | \$5,112,566.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,112,566.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBQ66    |  | Unavailable                               | 51        | \$12,778,407.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$12,778,407.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBQ74    |  | Unavailable                               | 44        | \$11,609,919.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,609,919.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138MBQ82    |  | Unavailable                               | 31        | \$5,039,434.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>31</b> | <b>\$5,039,434.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQ90    | Unavailable |  | 12        | \$2,664,818.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,664,818.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQA7    | CAPITAL ONE |  | 11        | \$1,067,838.58         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$69,709.69            | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,137,548.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQB5    | CAPITAL ONE |  | 8         | \$915,284.93           | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2         | \$289,096.94           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,204,381.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQC3    | CAPITAL ONE |  | 10        | \$1,159,011.98         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1         | \$129,778.50           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,288,790.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQP4    | Unavailable |  | 22        | \$5,736,687.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,736,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQQ2    | Unavailable |  | 12        | \$3,075,933.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,075,933.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQR0    | Unavailable |  | 48        | \$3,340,796.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$3,340,796.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQS8    | Unavailable |  | 73        | \$21,687,234.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b> | <b>\$21,687,234.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQT6    | Unavailable |  | 18        | \$4,169,516.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,169,516.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQU3    | Unavailable |  | 55        | \$16,244,803.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$16,244,803.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQV1    | Unavailable |  | 16        | \$2,123,837.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,123,837.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQW9    | Unavailable |  | 47        | \$3,068,980.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$3,068,980.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQX7    | Unavailable |  | 43        | \$12,518,959.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$12,518,959.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQY5    | Unavailable |  | 33        | \$4,358,068.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,358,068.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBQZ2    | Unavailable |  | 17         | \$5,331,363.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$5,331,363.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBR24    | Unavailable |  | 13         | \$1,327,422.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,327,422.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBR32    | Unavailable |  | 113        | \$33,432,737.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$33,432,737.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBR40    | Unavailable |  | 51         | \$13,088,744.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$13,088,744.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBR57    | Unavailable |  | 18         | \$4,989,997.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$4,989,997.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBR65    | Unavailable |  | 45         | \$14,047,745.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$14,047,745.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBR73    | Unavailable |  | 33         | \$7,060,717.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$7,060,717.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBR81    | Unavailable |  | 42         | \$5,489,042.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,489,042.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBR99    | Unavailable |  | 161        | \$46,319,531.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>161</b> | <b>\$46,319,531.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRA6    | Unavailable |  | 21         | \$5,237,082.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$5,237,082.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRB4    | Unavailable |  | 59         | \$17,940,547.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$17,940,547.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRC2    | Unavailable |  | 49         | \$12,221,835.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$12,221,835.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRD0    | Unavailable |  | 15         | \$4,237,477.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$4,237,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRE8    | Unavailable |  | 8          | \$1,573,489.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,573,489.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRF5    | Unavailable |  | 13         | \$1,955,483.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,955,483.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRG3    | Unavailable |  | 47         | \$13,103,448.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$13,103,448.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRH1    | Unavailable |  | 40         | \$5,279,722.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,279,722.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRJ7    | Unavailable |  | 19         | \$5,515,478.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$5,515,478.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRK4    | Unavailable |  | 22         | \$5,871,084.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$5,871,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRL2    | Unavailable |  | 8          | \$1,410,086.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,410,086.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRM0    | Unavailable |  | 8          | \$1,420,189.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,420,189.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRN8    | Unavailable |  | 76         | \$22,517,259.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$22,517,259.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRP3    | Unavailable |  | 53         | \$5,205,231.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,205,231.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRQ1    | Unavailable |  | 24         | \$6,957,498.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$6,957,498.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRR9    | Unavailable |  | 27         | \$7,932,368.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$7,932,368.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRS7    | Unavailable |  | 38         | \$3,733,548.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,733,548.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRT5    | Unavailable |  | 40         | \$11,909,518.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$11,909,518.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRU2    | Unavailable |  | 19         | \$5,557,139.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$5,557,139.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRV0    | Unavailable |  | 155        | \$43,944,222.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$43,944,222.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRW8    | Unavailable |  | 41         | \$12,065,080.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>41</b>  | <b>\$12,065,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRX6    | Unavailable |  | 22         | \$5,841,179.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$5,841,179.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRY4    | Unavailable |  | 194        | \$56,377,694.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>194</b> | <b>\$56,377,694.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBRZ1    | Unavailable |  | 15         | \$3,618,582.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,618,582.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSA5    | Unavailable |  | 19         | \$4,805,761.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$4,805,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSB3    | Unavailable |  | 9          | \$1,653,506.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,653,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSC1    | Unavailable |  | 54         | \$14,556,818.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$14,556,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSD9    | Unavailable |  | 17         | \$2,200,186.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,200,186.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSE7    | Unavailable |  | 6          | \$1,466,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,466,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSF4    | Unavailable |  | 59         | \$17,412,626.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$17,412,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSG2    | Unavailable |  | 41         | \$2,769,641.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,769,641.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSH0    | Unavailable |  | 12         | \$3,483,870.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$3,483,870.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSJ6    | Unavailable |  | 22         | \$2,115,325.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,115,325.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSL1    | Unavailable |  | 18         | \$5,598,028.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$5,598,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSM9    | Unavailable |  | 172        | \$49,204,127.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>172</b> | <b>\$49,204,127.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBSV9    | Unavailable |  | 9          | \$1,990,128.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,990,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBT48    | SUN WEST MORTGAGE COMPANY INC           |  | 6          | \$474,463.03           | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 11         | \$942,538.97           | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,417,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBT55    | SUN WEST MORTGAGE COMPANY INC           |  | 1          | \$131,718.28           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 7          | \$929,667.81           | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,061,386.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBT63    | SUN WEST MORTGAGE COMPANY INC           |  | 4          | \$847,400.00           | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 11         | \$2,754,238.46         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$3,601,638.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBT71    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 23         | \$4,550,306.90         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 3          | \$934,802.00           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$5,485,108.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBT89    | Unavailable                             |  | 8          | \$1,462,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,462,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBT97    | Unavailable                             |  | 8          | \$1,258,569.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,258,569.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBTK2    | THE BRANCH BANKING AND TRUST COMPANY    |  | 9          | \$1,070,691.47         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 1          | \$166,484.87           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,237,176.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBTL0    | THE BRANCH BANKING AND TRUST COMPANY    |  | 73         | \$21,204,792.77        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 58         | \$15,507,741.42        | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>131</b> | <b>\$36,712,534.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBTM8    | THE BRANCH BANKING AND TRUST COMPANY    |  | 19         | \$2,196,363.79         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 2          | \$261,418.75           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$2,457,782.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 3138MBTN6    | THE BRANCH BANKING AND TRUST COMPANY    |  | 5          | \$1,062,905.36         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 2         | \$498,603.52           | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,561,508.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBTP1    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$477,826.12           | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$669,802.11           | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,147,628.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBTQ9    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$687,827.77           | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$479,949.04           | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,167,776.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBTR7    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$831,330.92           | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$460,275.73           | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,291,606.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBTS5    |  | THE BRANCH BANKING AND TRUST COMPANY | 2         | \$261,656.45           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,123,410.18         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,385,066.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBTT3    |  | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$502,898.11           | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$517,082.01           | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,019,980.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUA2    |  | Unavailable                          | 45        | \$10,929,103.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$10,929,103.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUB0    |  | Unavailable                          | 43        | \$10,008,502.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$10,008,502.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUC8    |  | QUICKEN LOANS INC                    | 15        | \$1,145,247.24         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$1,712,427.43         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$2,857,674.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUD6    |  | QUICKEN LOANS INC                    | 29        | \$2,730,700.00         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,519,205.53         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$4,249,905.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUE4    |  | QUICKEN LOANS INC                    | 64        | \$8,325,525.00         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33        | \$4,283,269.44         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>97</b> | <b>\$12,608,794.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBUF1    | QUICKEN LOANS INC | 6         | \$1,284,075.65        | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$1,183,305.64        | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,467,381.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUG9    | QUICKEN LOANS INC | 15        | \$1,098,505.73        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14        | \$918,527.73          | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$2,017,033.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUH7    | QUICKEN LOANS INC | 31        | \$2,964,348.27        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$881,966.16          | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$3,846,314.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUJ3    | QUICKEN LOANS INC | 33        | \$9,090,119.87        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$672,500.00          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$9,762,619.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUK0    | QUICKEN LOANS INC | 26        | \$1,974,600.00        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$153,824.71          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$2,128,424.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUL8    | QUICKEN LOANS INC | 26        | \$2,595,586.97        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$219,492.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b> | <b>\$2,815,078.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUM6    | QUICKEN LOANS INC | 28        | \$3,856,175.55        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$132,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$3,988,175.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUN4    | QUICKEN LOANS INC | 18        | \$2,960,375.00        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$168,600.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$3,128,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUP9    | QUICKEN LOANS INC | 14        | \$2,670,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,670,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUQ7    | QUICKEN LOANS INC | 8         | \$1,391,857.77        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$545,595.81          | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,937,453.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUR5    | QUICKEN LOANS INC | 12        | \$2,265,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,265,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBUS3    | QUICKEN LOANS INC | 26        | \$2,512,563.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$2,512,563.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBUT1    |  | QUICKEN LOANS INC                         | 12         | \$1,629,084.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,629,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBV29    |  | Unavailable                               | 15         | \$4,744,431.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,744,431.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBV37    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$62,285,559.40        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 135        | \$37,502,187.02        | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>389</b> | <b>\$99,787,746.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBV45    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,441,771.88         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$502,128.96           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,943,900.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBV52    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,517,998.35         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 89         | \$14,328,696.15        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$23,846,694.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBV60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$27,348,768.38        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 53         | \$8,599,976.68         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$35,948,745.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBV78    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$8,074,474.12         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 54         | \$5,352,221.03         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$13,426,695.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBV86    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,591,563.73         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$321,721.68           | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,913,285.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBV94    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$22,222,792.50        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 73         | \$7,197,457.52         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$29,420,250.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBVL7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22         | \$5,266,591.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,266,591.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBVM5    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 2          | \$416,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 189        | \$53,346,880.62        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$53,762,880.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBVN3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 8          | \$1,952,163.15         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$114,503.39           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,066,666.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBVP8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 32         | \$7,083,300.27         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$5,008,155.12         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$12,091,455.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBVR4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1          | \$189,344.54           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$870,663.26           | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,060,007.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBVS2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 8          | \$1,404,331.88         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$136,586.67           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,540,918.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBVT0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1          | \$228,338.98           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,814,813.53         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,043,152.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBVU7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 8          | \$2,277,199.55         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$2,117,958.39         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,395,157.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBVX1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$517,520.00            | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,433,740.33          | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,951,260.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBVY9    | Unavailable                               | 956        | \$294,153,492.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>956</b> | <b>\$294,153,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBVZ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 804        | \$237,471,836.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>804</b> | <b>\$237,471,836.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBW28    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,381,016.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,381,016.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBW36    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,206,808.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,206,808.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBW51    | Unavailable                               | 20         | \$6,351,954.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,351,954.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBW69    | Unavailable                               | 5          | \$1,155,972.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,155,972.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBW77    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$7,286,739.21          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 138        | \$36,317,191.30         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$43,603,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBW85    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$12,863,262.59         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 168        | \$44,663,684.98         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$57,526,947.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBW93    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$12,582,344.55         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$530,459.86            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$13,112,804.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBWA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$6,418,641.25         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$309,631.64           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,728,272.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBWB8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$6,080,728.46         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20         | \$1,459,189.43         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$7,539,917.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBWC6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 428        | \$25,674,683.63        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 62         | \$4,428,231.92         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>490</b> | <b>\$30,102,915.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBWD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 274        | \$16,166,601.65        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$322,177.20           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$16,488,778.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBWE2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$1,634,848.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,634,848.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBWF9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,433,834.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,433,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBWG7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,082,843.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,082,843.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBWH5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,071,864.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,071,864.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBWJ1    | JPMORGAN CHASE BANK, NATIONAL             | 14         | \$3,350,854.64         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |               |
|              |  | Unavailable                               | 1          | \$147,810.89           | 4.22%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,498,665.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBWK8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,214,494.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,214,494.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBWL6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,701,203.35         | 83.32%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,341,331.84         | 16.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,042,535.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBWN2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,951,916.92         | 97.05%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 1          | \$89,599.49            | 2.95%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,041,516.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBWP7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,935,239.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,935,239.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBWQ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$11,087,890.35        | 48.27%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 90         | \$11,880,963.68        | 51.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$22,968,854.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBWR3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 360        | \$46,573,638.50        | 77.48%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 105        | \$13,540,100.98        | 22.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$60,113,739.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBWS1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,754,280.79         | 90.55%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 3          | \$391,910.63           | 9.45%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,146,191.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBWT9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$3,362,399.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>65</b>  | <b>\$3,362,399.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBWU6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,810,059.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,810,059.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBWV4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120        | \$8,412,311.45         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$1,091,424.63         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$9,503,736.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBWW2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 936        | \$46,712,471.01        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$777,050.90           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>947</b> | <b>\$47,489,521.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBWX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$8,569,358.57         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$385,863.04           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,955,221.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBWY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$11,303,864.77        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,694,076.66         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$12,997,941.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBWZ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$5,538,543.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$5,538,543.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBX27    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250        | \$16,862,133.92        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$3,573,427.29         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$20,435,561.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBX35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 481        | \$29,542,559.72        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 38         | \$2,571,837.40         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>519</b> | <b>\$32,114,397.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBX43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$1,759,744.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,759,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBX50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,875,023.09        | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 57         | \$16,132,433.34        | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$31,007,456.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBX68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$13,625,618.87        | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,321,520.14         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$15,947,139.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBX76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,639,660.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,639,660.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBX84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$32,628,696.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$32,628,696.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBX92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$7,314,230.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,314,230.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXA9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$21,620,294.05        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,354,476.63         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$22,974,770.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXB7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$5,883,351.51         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$289,818.25           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,173,169.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXC5    | JPMORGAN CHASE BANK, NATIONAL             | 200        | \$50,344,870.86        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |               |
|              |  | Unavailable                               | 6          | \$1,536,633.16         | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$51,881,504.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBXD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,946,187.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,946,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBXE1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,572,174.70        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,572,174.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBXF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$7,855,234.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,855,234.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBXG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$25,179,661.30        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$25,179,661.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBXH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$10,753,962.48        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,753,962.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBXJ0    |  | Unavailable                               | 5          | \$1,295,085.68         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,295,085.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBXK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$12,610,386.51        | 52.09%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 38         | \$11,597,971.79        | 47.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$24,208,358.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBXL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 363        | \$59,073,427.45        | 77.37%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 106        | \$17,281,110.69        | 22.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$76,354,538.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |               |
| 3138MBXM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,766,887.67         | 82.53%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 9          | \$1,432,866.91          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,199,754.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288        | \$80,367,261.46         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 70         | \$20,116,330.91         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>358</b> | <b>\$100,483,592.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 309        | \$30,769,217.00         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 64         | \$6,353,770.39          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>373</b> | <b>\$37,122,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 276        | \$26,655,491.83         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34         | \$3,314,482.58          | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>310</b> | <b>\$29,969,974.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,000,693.28          | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 40         | \$11,918,414.80         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$15,919,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 776        | \$100,467,652.56        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 148        | \$19,240,571.41         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>924</b> | <b>\$119,708,223.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$21,063,847.75         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$2,608,848.24          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$23,672,695.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,752,807.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,752,807.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,526,434.44         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 28        | \$7,482,748.82         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$18,009,183.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$287,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$2,378,345.30         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,665,345.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39        | \$7,499,247.67         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$354,934.48           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$7,854,182.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$927,811.05           | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$286,938.35           | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,214,749.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBXZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$1,807,922.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,807,922.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBY26    |  | QUICKEN LOANS INC                         | 15        | \$1,784,675.00         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$233,950.00           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,018,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBY34    |  | QUICKEN LOANS INC                         | 26        | \$1,899,475.00         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$82,800.00            | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,982,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBY42    |  | QUICKEN LOANS INC                         | 24        | \$4,114,975.00         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$391,400.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,506,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBY59    |  | QUICKEN LOANS INC                         | 26        | \$4,767,100.00         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$356,225.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,123,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBY67    |  | QUICKEN LOANS INC                         | 15        | \$2,949,750.00         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$178,400.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,128,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBY75    |  | QUICKEN LOANS INC                         | 19        | \$4,031,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,031,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBY83    |  | QUICKEN LOANS INC                         | 13        | \$1,272,550.00        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$585,382.81          | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,857,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBY91    |  | QUICKEN LOANS INC                         | 12        | \$1,549,450.00        | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$664,139.13          | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,213,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$5,674,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,674,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$1,536,061.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,536,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYC4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$3,574,319.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,574,319.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYD2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48        | \$3,348,802.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,348,802.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYE0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$3,762,018.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$3,762,018.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,770,423.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,770,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,236,809.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,236,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYH3    |  |   | 62        | \$8,049,510.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,049,510.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$2,527,570.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,527,570.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$8,833,935.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,833,935.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,477,112.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,477,112.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,095,002.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,095,002.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYR1    |  | U.S. BANK N.A                             | 9          | \$695,919.28           | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$494,841.26           | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,190,760.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYS9    |  | U.S. BANK N.A                             | 4          | \$922,695.39           | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$991,705.39           | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,914,400.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYT7    |  | U.S. BANK N.A                             | 98         | \$26,034,708.20        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 47         | \$16,052,477.20        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$42,087,185.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYU4    |  | Unavailable                               | 145        | \$43,773,657.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$43,773,657.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYV2    |  | Unavailable                               | 130        | \$38,765,042.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$38,765,042.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138MBYW0    |  | QUICKEN LOANS INC                         | 182        | \$58,719,741.00        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$5,438,800.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$64,158,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBYX8    | QUICKEN LOANS INC | 7         | \$720,000.00           | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$1,051,000.00         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,771,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYY6    | QUICKEN LOANS INC | 18        | \$2,470,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$2,470,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBYZ3    | QUICKEN LOANS INC | 44        | \$4,287,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b> | <b>\$4,287,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZ25    | QUICKEN LOANS INC | 70        | \$19,188,925.00        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$283,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>71</b> | <b>\$19,471,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZ33    | QUICKEN LOANS INC | 9         | \$1,904,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,904,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZ41    | QUICKEN LOANS INC | 42        | \$5,759,368.82         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$144,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b> | <b>\$5,903,368.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZ58    | QUICKEN LOANS INC | 57        | \$5,609,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b> | <b>\$5,609,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZ66    | QUICKEN LOANS INC | 21        | \$2,447,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$2,447,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZ74    | QUICKEN LOANS INC | 57        | \$3,953,455.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b> | <b>\$3,953,455.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZ82    | QUICKEN LOANS INC | 19        | \$3,944,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$3,944,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZ90    | QUICKEN LOANS INC | 26        | \$4,927,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$4,927,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZA7    | QUICKEN LOANS INC | 47        | \$13,552,450.00        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$213,760.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b> | <b>\$13,766,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZB5    | QUICKEN LOANS INC | 15        | \$2,122,675.00         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$404,352.66           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$2,527,027.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MBZC3    | QUICKEN LOANS INC | 20         | \$2,340,975.00          | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$117,000.00            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,457,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZD1    | QUICKEN LOANS INC | 14         | \$2,269,100.00          | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$161,805.29            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,430,905.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZE9    | QUICKEN LOANS INC | 13         | \$2,461,025.00          | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$176,000.00            | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,637,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZF6    | QUICKEN LOANS INC | 20         | \$4,631,224.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,631,224.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZG4    | QUICKEN LOANS INC | 33         | \$2,158,890.19          | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$57,164.35             | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$2,216,054.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZH2    | QUICKEN LOANS INC | 97         | \$28,075,125.00         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 156        | \$48,246,746.81         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>253</b> | <b>\$76,321,871.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZJ8    | QUICKEN LOANS INC | 12         | \$1,223,350.00          | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$793,109.50            | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,016,459.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZK5    | QUICKEN LOANS INC | 5          | \$588,850.00            | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$933,425.00            | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,522,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZL3    | QUICKEN LOANS INC | 5          | \$401,723.74            | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$1,078,069.16          | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,479,792.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZM1    | QUICKEN LOANS INC | 18         | \$4,111,650.00          | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,546,600.00          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,658,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZN9    | QUICKEN LOANS INC | 448        | \$131,411,317.08        | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$9,576,533.33          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>474</b> | <b>\$140,987,850.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZP4    | QUICKEN LOANS INC | 92         | \$17,203,600.00         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$949,400.00            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$18,153,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZQ2    | QUICKEN LOANS INC |  | 88         | \$14,328,725.00        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$1,460,450.00         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$15,789,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZR0    | QUICKEN LOANS INC |  | 104        | \$14,401,835.55        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$1,511,255.00         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>115</b> | <b>\$15,913,090.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZS8    | QUICKEN LOANS INC |  | 93         | \$9,087,650.00         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$1,094,240.00         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>104</b> | <b>\$10,181,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZT6    | QUICKEN LOANS INC |  | 58         | \$6,811,750.00         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$583,024.26           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$7,394,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZU3    | QUICKEN LOANS INC |  | 55         | \$4,175,650.00         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$504,300.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$4,679,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZV1    | QUICKEN LOANS INC |  | 75         | \$19,397,138.59        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$274,600.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$19,671,738.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZW9    | QUICKEN LOANS INC |  | 52         | \$11,484,350.00        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$594,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$12,078,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZX7    | QUICKEN LOANS INC |  | 71         | \$14,836,150.00        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$2,365,546.20         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>81</b>  | <b>\$17,201,696.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZY5    | QUICKEN LOANS INC |  | 92         | \$18,570,350.00        | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$1,995,511.88         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>101</b> | <b>\$20,565,861.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MBZZ2    | QUICKEN LOANS INC |  | 66         | \$16,933,800.00        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$3,591,850.84         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>78</b>  | <b>\$20,525,650.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5B6    | PNC BANK, N.A     |  | 80         | \$5,248,323.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$5,248,323.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MC5C4    | PNC BANK, N.A                     | 18        | \$1,138,092.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,138,092.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5D2    | PNC BANK, N.A                     | 24        | \$1,933,251.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$1,933,251.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5E0    | PNC BANK, N.A                     | 57        | \$5,519,201.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>57</b> | <b>\$5,519,201.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5F7    | PNC BANK, N.A                     | 16        | \$2,075,841.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$2,075,841.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5G5    | PNC BANK, N.A                     | 87        | \$11,162,874.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>87</b> | <b>\$11,162,874.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5H3    | PNC BANK, N.A                     | 12        | \$1,279,160.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,279,160.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5J9    | PNC BANK, N.A                     | 10        | \$1,687,009.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,687,009.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5K6    | PNC BANK, N.A                     | 30        | \$4,816,430.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$4,816,430.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5L4    | PNC BANK, N.A                     | 12        | \$3,441,325.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$3,441,325.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5M2    | PNC BANK, N.A                     | 19        | \$5,024,841.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,024,841.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5N0    | PNC BANK, N.A                     | 62        | \$17,579,771.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b> | <b>\$17,579,771.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5P5    | PNC BANK, N.A                     | 68        | \$18,194,084.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>68</b> | <b>\$18,194,084.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5Q3    | PNC BANK, N.A                     | 7         | \$1,498,431.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,498,431.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5R1    | PROVIDENT FUNDING ASSOCIATES, L.P | 2         | \$445,800.00           | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$976,500.00           | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,422,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5S9    | PROVIDENT FUNDING ASSOCIATES, L.P | 1         | \$417,000.00           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 4         | \$1,707,000.00        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$2,124,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5T7    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,162,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,162,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5U4    |  | PROSPECT MORTGAGE, LLC | 22        | \$6,303,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$6,303,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5V2    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,290,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,290,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5W0    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,076,736.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,076,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MC5X8    |  | PROSPECT MORTGAGE, LLC | 20        | \$5,644,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$5,644,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCC28    |  | EVERBANK               | 19        | \$1,224,471.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,224,471.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCC36    |  | EVERBANK               | 3         | \$840,000.00          | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$187,712.73          | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,027,712.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCC44    |  | EVERBANK               | 7         | \$894,591.56          | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$132,414.03          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,027,005.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCC51    |  | EVERBANK               | 13        | \$1,624,293.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,624,293.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCC69    |  | EVERBANK               | 6         | \$966,100.00          | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$172,000.00          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,138,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCC85    |  | EVERBANK               | 10        | \$997,086.21          | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$100,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,097,086.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCC93    |  | EVERBANK               | 8         | \$1,784,461.39        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 1         | \$206,882.31          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,991,343.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCCV4    |  | Unavailable   | 19        | \$1,861,038.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,861,038.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCCX0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 29        | \$7,955,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,955,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCCZ5    |  | EVERBANK  | 27        | \$1,630,973.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,630,973.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCD27    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 11        | \$2,474,733.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,474,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCD35    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 10        | \$2,711,158.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,711,158.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCD43    |  | Unavailable   | 8         | \$1,690,849.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,690,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCD50    |  | Unavailable   | 8         | \$1,062,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,062,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCD68    |  | Unavailable   | 18        | \$4,983,063.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,983,063.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCD76    |  | Unavailable   | 22        | \$5,034,911.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,034,911.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCD84    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 4         | \$675,573.53          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,338,660.58        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,014,234.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCD92    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 5         | \$1,060,115.00        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$785,830.72          | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,845,945.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDA9    | EVERBANK    |  | 26         | \$5,281,038.58         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2          | \$475,764.06           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$5,756,802.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDB7    | EVERBANK    |  | 6          | \$1,088,337.78         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2          | \$432,134.49           | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,520,472.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDC5    | EVERBANK    |  | 84         | \$18,201,498.90        | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 24         | \$5,731,920.67         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$23,933,419.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDD3    | EVERBANK    |  | 15         | \$1,793,220.40         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5          | \$959,514.37           | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,752,734.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDE1    | EVERBANK    |  | 6          | \$954,900.00           | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 2          | \$313,150.00           | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,268,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDF8    | EVERBANK    |  | 8          | \$2,201,365.85         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 7          | \$2,319,051.41         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$4,520,417.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDG6    | EVERBANK    |  | 8          | \$1,041,203.13         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5          | \$670,538.00           | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,711,741.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDH4    | EVERBANK    |  | 19         | \$2,403,147.75         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 1          | \$141,799.93           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,544,947.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDJ0    | EVERBANK    |  | 15         | \$3,905,988.96         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 10         | \$2,270,048.36         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$6,176,037.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDK7    | EVERBANK    |  | 5          | \$626,531.76           | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$387,139.19           | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,013,670.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDL5    | EVERBANK    |  | 20         | \$4,105,549.54         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 3          | \$710,341.45           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$4,815,890.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCDM3    | EVERBANK   | 1         | \$171,900.00          | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$1,017,461.01        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,189,361.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDN1    | EVERBANK   | 10        | \$986,225.35          | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$94,000.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,080,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDP6    | EVERBANK   | 9         | \$897,373.25          | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$107,200.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,004,573.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDQ4    | Unavailable  | 5         | \$1,317,091.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,317,091.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDR2    | EVERBANK   | 12        | \$857,958.09          | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$152,006.52          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,009,964.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDS0    | EVERBANK   | 17        | \$3,752,171.33        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$493,922.11          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,246,093.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDT8    | EVERBANK   | 21        | \$5,313,362.43        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$539,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,852,362.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDU5    | EVERBANK   | 4         | \$702,642.29          | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$382,500.00          | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,085,142.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDV3    | EVERBANK   | 4         | \$1,299,505.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,299,505.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDW1    | EVERBANK   | 5         | \$824,129.06          | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$344,498.77          | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,168,627.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCDZ4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31        | \$7,961,362.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,961,362.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEA8    | MANUFACTURERS AND<br>TRADERS TRUST                         | 7         | \$1,204,377.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>7</b>   | <b>\$1,204,377.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEB6    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 48         | \$14,478,011.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$14,478,011.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEC4    | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 57         | \$16,442,099.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$16,442,099.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCED2    | Unavailable                               | 10         | \$2,029,277.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,029,277.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEE0    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$118,836.05           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,056,904.65         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,175,740.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEF7    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3          | \$172,713.38           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 31         | \$2,050,031.90         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,222,745.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEG5    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 9          | \$2,179,570.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 132        | \$37,554,496.90        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$39,734,066.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEH3    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$464,359.36           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 36         | \$10,505,065.93        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,969,425.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEJ9    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 7          | \$1,847,170.00         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 83         | \$22,070,811.55        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$23,917,981.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEK6    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3          | \$317,100.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$4,328,469.91         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,645,569.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCEL4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$740,506.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39         | \$11,481,115.29        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$12,221,621.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEM2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$217,600.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$6,039,425.49         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$6,257,025.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEN0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$570,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 37         | \$9,811,978.11         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$10,381,978.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEP5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$280,550.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 42         | \$5,811,898.15         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$6,092,448.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEQ3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,513,638.00         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27         | \$8,028,686.00         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$9,542,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCER1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$196,100.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$5,812,280.00         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$6,008,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCES9    | Unavailable                        | 8          | \$2,265,935.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$2,265,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCET7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 21         | \$5,007,030.28         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 148        | \$37,953,945.99        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>169</b> | <b>\$42,960,976.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEU4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$644,114.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 38         | \$10,961,558.25        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$11,605,672.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCEV2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,912,678.00         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 138        | \$37,467,905.26        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>146</b> | <b>\$39,380,583.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCEW0    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$333,600.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 39         | \$11,004,740.19        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>41</b>  | <b>\$11,338,340.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCEX8    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$157,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 51         | \$13,802,299.90        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>52</b>  | <b>\$13,959,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF25    | PNC BANK, N.A                      |  | 39         | \$6,823,633.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>39</b>  | <b>\$6,823,633.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF33    | PNC BANK, N.A                      |  | 48         | \$9,934,651.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>48</b>  | <b>\$9,934,651.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF41    | PNC BANK, N.A                      |  | 105        | \$23,647,820.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>105</b> | <b>\$23,647,820.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF58    | PNC BANK, N.A                      |  | 70         | \$14,903,014.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>70</b>  | <b>\$14,903,014.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF66    | PNC BANK, N.A                      |  | 267        | \$77,675,130.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>267</b> | <b>\$77,675,130.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF74    | PNC BANK, N.A                      |  | 297        | \$82,252,589.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>297</b> | <b>\$82,252,589.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF82    | PNC BANK, N.A                      |  | 14         | \$3,167,666.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$3,167,666.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF90    | PNC BANK, N.A                      |  | 24         | \$14,053,594.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>24</b>  | <b>\$14,053,594.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF88    | Unavailable                        |  | 12         | \$1,684,848.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,684,848.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCF86    | Unavailable                        |  | 8          | \$1,286,930.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,286,930.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCFU3    | Unavailable                        |  | 8          | \$1,284,327.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,284,327.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |  |            |                        |             |          |               |    |          |               |
| 3138MCFV1    | Unavailable                        |  | 7          | \$1,390,155.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,390,155.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFW9    | Unavailable       |  | 5          | \$1,496,266.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,496,266.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFX7    | PNC BANK, N.A     |  | 21         | \$4,009,296.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$4,009,296.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFY5    | PNC BANK, N.A     |  | 7          | \$1,087,686.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,087,686.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCFZ2    | PNC BANK, N.A     |  | 145        | \$28,018,916.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>145</b> | <b>\$28,018,916.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGA6    | PNC BANK, N.A     |  | 47         | \$26,649,167.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>47</b>  | <b>\$26,649,167.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGB4    | CITIMORTGAGE, INC |  | 9          | \$2,063,194.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,063,194.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGC2    | CITIMORTGAGE, INC |  | 24         | \$6,341,054.45         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 44         | \$12,089,474.82        | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$18,430,529.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGD0    | CITIMORTGAGE, INC |  | 40         | \$8,877,111.63         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$720,429.69           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$9,597,541.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGG3    | CITIMORTGAGE, INC |  | 57         | \$17,831,679.44        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 40         | \$12,096,972.45        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$29,928,651.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGH1    | CITIMORTGAGE, INC |  | 23         | \$7,056,476.82         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 81         | \$22,846,097.02        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>104</b> | <b>\$29,902,573.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGK4    | CITIMORTGAGE, INC |  | 53         | \$10,425,032.00        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$239,900.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$10,664,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGL2    | CITIMORTGAGE, INC |  | 90         | \$19,189,299.58        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$1,330,178.18         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>96</b>  | <b>\$20,519,477.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCGM0    | CITIMORTGAGE, INC |  | 63         | \$12,850,323.16        | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 10        | \$2,785,208.16         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$15,635,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCK29    |  | Unavailable                              | 3         | \$395,238.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$395,238.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCK37    |  | Unavailable                              | 2         | \$281,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$281,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCK45    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 7         | \$1,968,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,968,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCK52    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 11        | \$1,243,861.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,243,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKE3    |  | Unavailable                              | 6         | \$1,046,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,046,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKG8    |  | Unavailable                              | 1         | \$120,863.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$120,863.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKH6    |  | Unavailable                              | 2         | \$165,273.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$165,273.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKJ2    |  | Unavailable                              | 2         | \$214,415.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$214,415.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKK9    |  | Unavailable                              | 2         | \$244,829.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$244,829.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKL7    |  | Unavailable                              | 1         | \$75,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$75,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKM5    |  | Unavailable                              | 1         | \$119,302.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$119,302.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKN3    |  | Unavailable                              | 6         | \$1,079,384.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,079,384.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKP8    |  | Unavailable                              | 2         | \$164,554.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$164,554.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCKQ6    | Unavailable              | 2         | \$222,266.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$222,266.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKR4    | Unavailable              | 6         | \$825,779.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$825,779.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKT0    | Unavailable              | 1         | \$149,678.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$149,678.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKU7    | Unavailable              | 5         | \$461,861.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$461,861.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKV5    | Unavailable              | 5         | \$304,104.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$304,104.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKW3    | Unavailable              | 5         | \$398,954.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$398,954.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKX1    | Unavailable              | 17        | \$1,802,630.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,802,630.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCKZ6    | Unavailable              | 4         | \$564,483.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$564,483.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCN91    | STATE FARM BANK, FSB     | 30        | \$1,876,235.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b> | <b>\$1,876,235.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPA6    | STATE FARM BANK, FSB     | 26        | \$2,562,737.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$2,562,737.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPB4    | STATE FARM BANK, FSB     | 32        | \$4,185,557.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$4,185,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPC2    | NATIONSTAR MORTGAGE, LLC | 22        | \$4,968,681.87         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23        | \$6,244,483.65         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b> | <b>\$11,213,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPD0    | NATIONSTAR MORTGAGE, LLC | 23        | \$6,302,415.72         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 44        | \$13,508,959.88        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>67</b> | <b>\$19,811,375.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCPE8    | NATIONSTAR MORTGAGE, LLC | 4         | \$788,844.52           | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$811,224.85           | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,600,069.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MCPF5    |  | GATEWAY MORTGAGE GROUP LLC     | 2          | \$149,809.00           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$964,365.53           | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,114,174.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MCPG3    |  | GATEWAY MORTGAGE GROUP LLC     | 5          | \$449,510.55           | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$637,518.78           | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,087,029.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MCPH1    |  | GATEWAY MORTGAGE GROUP LLC     | 11         | \$1,134,875.00         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$73,486.68            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,208,361.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MCPJ7    |  | GATEWAY MORTGAGE GROUP LLC     | 9          | \$772,996.00           | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$358,044.27           | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,131,040.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MCPK4    |  | GATEWAY MORTGAGE GROUP LLC     | 10         | \$930,086.48           | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$86,500.00            | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,016,586.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MCPL2    |  | GATEWAY MORTGAGE GROUP LLC     | 18         | \$1,369,496.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,369,496.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MCPM0    |  | STONEGATE MORTGAGE CORPORATION | 17         | \$1,851,590.00         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,270,748.14         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,122,338.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MCPN8    |  | STONEGATE MORTGAGE CORPORATION | 26         | \$6,278,175.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 112        | \$29,858,379.33        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$36,136,554.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 3138MCPN3    |  | STONEGATE MORTGAGE CORPORATION | 5          | \$1,107,776.00         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41         | \$10,577,849.22        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$11,685,625.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCST2    |  | STERLING SAVINGS BANK | 60        | \$14,728,278.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b> | <b>\$14,728,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSU9    |  | STERLING SAVINGS BANK | 35        | \$8,265,118.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$8,265,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSV7    |  | STERLING SAVINGS BANK | 19        | \$4,530,091.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,530,091.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSW5    |  | STERLING SAVINGS BANK | 14        | \$3,358,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,358,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCSX3    |  | STERLING SAVINGS BANK | 15        | \$3,385,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,385,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCY24    |  | U.S. BANK N.A         | 2         | \$300,800.00           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19        | \$2,387,814.62         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$2,688,614.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCY32    |  | Unavailable           | 8         | \$2,055,085.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,055,085.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCY40    |  | Unavailable           | 5         | \$1,206,147.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,206,147.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCY57    |  | Unavailable           | 4         | \$1,290,359.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,290,359.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCY65    |  | Unavailable           | 35        | \$6,468,973.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$6,468,973.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCY73    |  | Unavailable           | 19        | \$1,194,042.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,194,042.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCY81    |  | Unavailable           | 31        | \$4,036,770.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$4,036,770.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCY99    |  | U.S. BANK N.A         | 10        | \$940,750.04           | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$1,146,303.92         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$2,087,053.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MCYZ1    |  | U.S. BANK N.A                              | 1          | \$201,000.00            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$5,960,774.24          | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,161,774.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZ49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$403,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$16,335,258.11         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$16,738,258.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZA5    |  | U.S. BANK N.A                              | 18         | \$2,355,452.05          | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$700,718.27            | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,056,170.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZB3    |  | U.S. BANK N.A                              | 3          | \$480,982.00            | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$2,631,133.01          | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,112,115.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZC1    |  | U.S. BANK N.A                              | 5          | \$1,246,740.00          | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$3,237,115.21          | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,483,855.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZD9    |  | U.S. BANK N.A                              | 2          | \$508,200.00            | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$3,227,328.23          | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,735,528.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZE7    |  | U.S. BANK N.A                              | 3          | \$642,100.00            | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$2,916,257.80          | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,558,357.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZF4    |  | U.S. BANK N.A                              | 4          | \$892,800.00            | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$4,632,525.72          | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,525,325.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZG2    |  | Unavailable                                | 5          | \$1,655,265.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,655,265.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,447,250.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 345        | \$113,410,794.91        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>358</b> | <b>\$116,858,044.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,734,355.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 182        | \$51,934,203.51         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$53,668,558.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZK3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,754,900.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 309        | \$99,842,320.56         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>315</b> | <b>\$101,597,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZL1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$4,394,778.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 178        | \$52,586,622.95         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$56,981,400.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZM9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 29         | \$6,011,708.00          | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$11,278,566.91         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$17,290,274.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZN7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 31         | \$5,898,861.31          | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$6,849,870.76          | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$12,748,732.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZP2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 17         | \$3,955,356.37          | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$14,909,249.93         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$18,864,606.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZQ0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 23         | \$6,091,795.93          | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$18,980,076.76         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$25,071,872.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZR8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$618,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 105        | \$55,967,130.77         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$56,585,130.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MCZS6    |  | FLAGSTAR CAPITAL MARKETS             | 26         | \$4,363,058.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |               |    |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |               |
|              |  | Unavailable                                | 518        | \$116,310,050.79        | 96.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>544</b> | <b>\$120,673,108.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MCZT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,726,348.00          | 2.54%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 324        | \$104,725,332.62        | 97.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$107,451,680.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MCZU1    |  | Unavailable                                | 86         | \$47,021,800.65         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$47,021,800.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MCZV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,876,675.00          | 2.86%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 222        | \$63,672,336.27         | 97.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$65,549,011.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MCZW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,462,880.00          | 7%          | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 80         | \$19,432,495.85         | 93%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$20,895,375.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MCZX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,338,220.00          | 3.6%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 383        | \$116,244,201.07        | 96.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>400</b> | <b>\$120,582,421.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MCZZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,280,360.00          | 7.72%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 90         | \$27,251,858.36         | 92.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$29,532,218.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MD3D2    |  | FIFTH THIRD BANK                           | 4          | \$712,700.00            | 17.03%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 10         | \$3,472,940.00          | 82.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,185,640.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MD3E0    |  | FIFTH THIRD BANK                           | 3          | \$933,050.00            | 34.51%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,771,022.93          | 65.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,704,072.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MD3F7    |  | Unavailable                                | 41         | \$8,090,947.99          | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,090,947.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3G5    | Unavailable  |  | 24         | \$4,597,615.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,597,615.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3H3    | Unavailable  |  | 7          | \$1,136,677.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,136,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3J9    | Unavailable  |  | 5          | \$1,226,848.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,226,848.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3K6    | Unavailable  |  | 16         | \$4,117,207.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,117,207.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3L4    | Unavailable  |  | 9          | \$1,943,825.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,943,825.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD3M2    | Unavailable  |  | 8          | \$1,010,047.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,010,047.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4C3    | Unavailable  |  | 51         | \$13,434,726.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$13,434,726.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4D1    | Unavailable  |  | 134        | \$40,184,504.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$40,184,504.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4E9    | Unavailable  |  | 1          | \$76,412.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$76,412.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4G4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 6          | \$1,811,346.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,811,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4H2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 5          | \$1,799,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,799,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4J8    | QUICKEN LOANS INC  |  | 19         | \$1,857,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,857,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4K5    | QUICKEN LOANS INC  |  | 16         | \$1,183,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,183,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4L3    | QUICKEN LOANS INC  |  | 13         | \$2,701,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>13</b> | <b>\$2,701,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4M1    | QUICKEN LOANS INC |  | 12        | \$2,025,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$2,025,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4N9    | QUICKEN LOANS INC |  | 12        | \$2,328,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$2,328,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4P4    | QUICKEN LOANS INC |  | 11        | \$2,096,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$2,096,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4Q2    | QUICKEN LOANS INC |  | 52        | \$9,491,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b> | <b>\$9,491,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4R0    | QUICKEN LOANS INC |  | 49        | \$8,616,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b> | <b>\$8,616,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4S8    | QUICKEN LOANS INC |  | 14        | \$1,739,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,739,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4T6    | QUICKEN LOANS INC |  | 20        | \$3,429,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$3,429,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4U3    | QUICKEN LOANS INC |  | 15        | \$1,758,950.00        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7         | \$821,700.00          | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$2,580,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4V1    | QUICKEN LOANS INC |  | 32        | \$8,596,975.00        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$1,092,655.00        | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b> | <b>\$9,689,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4W9    | QUICKEN LOANS INC |  | 39        | \$2,775,900.00        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$166,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b> | <b>\$2,941,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4X7    | QUICKEN LOANS INC |  | 30        | \$3,541,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$3,541,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4Y5    | QUICKEN LOANS INC |  | 30        | \$2,909,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$2,909,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD4Z2    | QUICKEN LOANS INC |  | 23        | \$3,240,700.00        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$140,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$3,380,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                     |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MD5A6    |  | QUICKEN LOANS INC   | 11        | \$2,396,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>11</b> | <b>\$2,396,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MD5B4    |  | QUICKEN LOANS INC   | 13        | \$2,456,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>13</b> | <b>\$2,456,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDB27    |  | INVESTORS BANK      | 9         | \$2,623,079.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>9</b>  | <b>\$2,623,079.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDB35    |  | COLONIAL SAVINGS FA | 18        | \$1,409,946.98         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 24        | \$1,931,525.39         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>42</b> | <b>\$3,341,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDB43    |  | COLONIAL SAVINGS FA | 5         | \$680,442.65           | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 16        | \$2,058,124.89         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>21</b> | <b>\$2,738,567.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDB50    |  | COLONIAL SAVINGS FA | 7         | \$1,131,642.26         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 6         | \$973,906.56           | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>13</b> | <b>\$2,105,548.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDB68    |  | COLONIAL SAVINGS FA | 39        | \$6,825,850.86         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 27        | \$4,337,479.80         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>66</b> | <b>\$11,163,330.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDB76    |  | COLONIAL SAVINGS FA | 8         | \$2,396,993.72         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 2         | \$531,409.68           | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>10</b> | <b>\$2,928,403.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDB84    |  | Unavailable         | 15        | \$2,091,479.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>15</b> | <b>\$2,091,479.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDB92    |  | Unavailable         | 29        | \$3,945,209.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>29</b> | <b>\$3,945,209.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDC26    |  | Unavailable         | 10        | \$2,564,735.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>10</b> | <b>\$2,564,735.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDC34    |  | Unavailable         | 10        | \$2,473,591.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>10</b> | <b>\$2,473,591.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDC42    |  | Unavailable         | 4         | \$1,191,090.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>4</b>  | <b>\$1,191,090.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDC59    |  | Unavailable         | 5         | \$1,690,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,690,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDC67    | Unavailable |  | 21        | \$5,216,538.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,216,538.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDC75    | Unavailable |  | 7         | \$1,519,752.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,519,752.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDC83    | Unavailable |  | 14        | \$3,631,948.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,631,948.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDC91    | Unavailable |  | 6         | \$1,653,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,653,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCA8    | Unavailable |  | 19        | \$3,116,549.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,116,549.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCB6    | Unavailable |  | 13        | \$1,588,094.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,588,094.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCC4    | Unavailable |  | 13        | \$1,093,988.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,093,988.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCD2    | Unavailable |  | 14        | \$1,288,510.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,288,510.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCE0    | Unavailable |  | 24        | \$3,325,903.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,325,903.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCF7    | Unavailable |  | 10        | \$1,473,969.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,473,969.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCG5    | Unavailable |  | 20        | \$1,775,796.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,775,796.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCH3    | Unavailable |  | 14        | \$1,405,601.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,405,601.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCJ9    | Unavailable |  | 25        | \$3,289,951.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,289,951.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCK6    | Unavailable |  | 11        | \$1,632,553.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,632,553.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCL4    | Unavailable |  | 17        | \$2,777,984.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,777,984.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCN0    | Unavailable |  | 20        | \$1,729,472.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,729,472.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCP5    | Unavailable |  | 22        | \$3,013,810.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$3,013,810.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCQ3    | Unavailable |  | 31        | \$2,684,112.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$2,684,112.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCR1    | Unavailable |  | 26        | \$3,537,763.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,537,763.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCS9    | Unavailable |  | 26        | \$4,174,125.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$4,174,125.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCT7    | Unavailable |  | 22        | \$6,299,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$6,299,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCU4    | Unavailable |  | 7         | \$2,177,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,177,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCV2    | Unavailable |  | 17        | \$4,839,709.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,839,709.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCW0    | Unavailable |  | 9         | \$3,083,770.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$3,083,770.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCX8    | Unavailable |  | 19        | \$6,475,639.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$6,475,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCY6    | Unavailable |  | 31        | \$9,758,856.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$9,758,856.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDCZ3    | Unavailable |  | 8         | \$1,995,736.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,995,736.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDD25    | Unavailable |  | 9         | \$2,211,244.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,211,244.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDD33    | Unavailable |  | 23        | \$6,514,123.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,514,123.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDD41    | Unavailable |  | 18        | \$5,280,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,280,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDD58    | Unavailable |  | 39        | \$12,049,435.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$12,049,435.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDD66    | Unavailable |  | 33        | \$10,547,958.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$10,547,958.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDD74    | Unavailable |  | 49        | \$15,044,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$15,044,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDD82    | Unavailable |  | 24        | \$7,045,910.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$7,045,910.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDD90    | Unavailable |  | 18        | \$4,960,052.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$4,960,052.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDA7    | Unavailable |  | 14        | \$3,254,609.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,254,609.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDDB5   | Unavailable |  | 8         | \$1,903,070.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,903,070.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDC3    | Unavailable |  | 15        | \$3,951,678.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,951,678.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDD1    | Unavailable |  | 7         | \$2,103,681.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$2,103,681.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDE9    | Unavailable |  | 12        | \$1,539,297.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,539,297.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDF6    | Unavailable |  | 13        | \$1,254,605.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,254,605.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDG4    | Unavailable |  | 11        | \$1,451,151.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,451,151.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDH2    | Unavailable |  | 7         | \$1,115,057.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,115,057.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDJ8    | Unavailable |  | 15        | \$1,875,328.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,875,328.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDK5    | Unavailable |  | 13        | \$1,271,827.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,271,827.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDL3    | Unavailable |  | 10        | \$1,427,224.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,427,224.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDM1    | Unavailable |  | 17        | \$1,754,985.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,754,985.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDN9    | Unavailable |  | 12        | \$1,227,908.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,227,908.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDP4    | Unavailable |  | 12        | \$3,993,007.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,993,007.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDQ2    | Unavailable |  | 21        | \$6,564,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$6,564,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDR0    | Unavailable |  | 11        | \$3,486,533.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$3,486,533.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDS8    | Unavailable |  | 18        | \$5,540,381.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,540,381.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDT6    | Unavailable |  | 28        | \$8,659,165.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$8,659,165.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDU3    | Unavailable |  | 45        | \$13,834,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$13,834,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDV1    | Unavailable |  | 34        | \$10,691,360.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$10,691,360.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDW9    | Unavailable |  | 41        | \$13,031,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$13,031,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDX7    | Unavailable |  | 10        | \$3,470,319.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$3,470,319.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDY5    | Unavailable |  | 9         | \$2,651,275.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,651,275.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDDZ2    | Unavailable |  | 23        | \$6,514,716.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$6,514,716.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDE32    | Unavailable |  | 21        | \$2,934,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,934,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDE40    | Unavailable |  | 11        | \$1,231,180.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,231,180.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDE57    | Unavailable |  | 8         | \$1,276,640.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,276,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDE65    | Unavailable |  | 9         | \$2,589,069.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,589,069.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDE73    | Unavailable |  | 11        | \$1,329,168.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,329,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDE81    | Unavailable |  | 12        | \$1,537,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,537,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDE99    | Unavailable |  | 4         | \$1,309,057.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>  | <b>\$1,309,057.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEA6    | Unavailable |  | 5         | \$1,492,699.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,492,699.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEB4    | Unavailable |  | 12        | \$3,209,010.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,209,010.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEC2    | Unavailable |  | 13        | \$4,095,658.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,095,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDED0    | Unavailable |  | 13        | \$4,002,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,002,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEE8    | Unavailable |  | 12        | \$3,435,791.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,435,791.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEF5    | Unavailable |  | 9         | \$2,020,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,020,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEG3    | Unavailable |  | 6         | \$1,367,129.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,367,129.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEH1    | Unavailable |  | 10        | \$3,232,613.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$3,232,613.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEJ7    | Unavailable |  | 7         | \$1,509,462.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,509,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEK4    | Unavailable |  | 5         | \$1,410,481.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,410,481.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEL2    | Unavailable |  | 5         | \$1,842,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,842,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEM0    | Unavailable |  | 12        | \$1,674,115.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,674,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEN8    | Unavailable |  | 14        | \$3,792,689.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$3,792,689.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEP3    | Unavailable |  | 20        | \$6,054,951.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$6,054,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEQ1    | Unavailable |  | 3         | \$1,150,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b>  | <b>\$1,150,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDER9    | Unavailable |  | 5         | \$1,414,949.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,414,949.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDES7    | Unavailable |  | 11        | \$1,046,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,046,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDET5    | Unavailable |  | 23        | \$3,204,748.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,204,748.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEU2    | Unavailable |  | 17        | \$2,702,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,702,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEV0    | Unavailable |  | 14        | \$1,321,622.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,321,622.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEW8    | Unavailable |  | 13        | \$1,795,867.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,795,867.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEX6    | Unavailable |  | 14        | \$2,272,263.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,272,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEY4    | Unavailable |  | 5         | \$1,296,304.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,296,304.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDEZ1    | Unavailable |  | 12        | \$3,415,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$3,415,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDF23    | QUICKEN LOANS INC |  | 15         | \$2,051,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,051,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDF31    | QUICKEN LOANS INC |  | 44         | \$6,623,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$6,623,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDF49    | QUICKEN LOANS INC |  | 26         | \$8,804,100.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 68         | \$23,849,737.00        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>94</b>  | <b>\$32,653,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDF56    | QUICKEN LOANS INC |  | 206        | \$63,421,008.73        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 40         | \$16,054,731.00        | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>246</b> | <b>\$79,475,739.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDF64    | QUICKEN LOANS INC |  | 23         | \$1,730,025.00         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 15         | \$976,946.00           | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$2,706,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDF72    | QUICKEN LOANS INC |  | 15         | \$1,752,300.00         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$943,925.00           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$2,696,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDF80    | QUICKEN LOANS INC |  | 15         | \$1,162,875.00         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$746,224.00           | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$1,909,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDF98    | QUICKEN LOANS INC |  | 27         | \$2,583,100.00         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$777,169.94           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$3,360,269.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFA5    | Unavailable       |  | 10         | \$1,154,553.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,154,553.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFB3    | QUICKEN LOANS INC |  | 68         | \$19,012,875.00        | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$948,350.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$19,961,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFC1    | QUICKEN LOANS INC |  | 45         | \$3,270,150.00         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$84,000.00            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$3,354,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFD9    | QUICKEN LOANS INC |  | 47         | \$4,680,975.00         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$687,500.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>54</b> | <b>\$5,368,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFE7    | QUICKEN LOANS INC |  | 37        | \$5,025,700.00        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$293,900.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$5,319,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDF4     | QUICKEN LOANS INC |  | 31        | \$3,617,825.00        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$354,200.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$3,972,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFG2    | QUICKEN LOANS INC |  | 21        | \$3,388,800.00        | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$326,300.00          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b> | <b>\$3,715,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFH0    | QUICKEN LOANS INC |  | 21        | \$3,989,725.00        | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5         | \$971,410.00          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$4,961,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFJ6    | QUICKEN LOANS INC |  | 12        | \$2,706,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$2,706,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFK3    | QUICKEN LOANS INC |  | 17        | \$2,700,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$2,700,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFL1    | QUICKEN LOANS INC |  | 18        | \$3,078,328.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$3,078,328.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFM9    | QUICKEN LOANS INC |  | 26        | \$3,803,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$3,803,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFN7    | QUICKEN LOANS INC |  | 3         | \$920,825.00          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10        | \$2,713,860.00        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$3,634,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFP2    | QUICKEN LOANS INC |  | 32        | \$3,101,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b> | <b>\$3,101,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFQ0    | QUICKEN LOANS INC |  | 15        | \$2,836,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$2,836,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFR8    | QUICKEN LOANS INC |  | 21        | \$2,682,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b> | <b>\$2,682,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFS6    | QUICKEN LOANS INC |  | 14        | \$1,418,525.00        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$218,650.00          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,637,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFT4    | QUICKEN LOANS INC |  | 24         | \$1,714,618.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$1,714,618.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFU1    | QUICKEN LOANS INC |  | 23         | \$4,096,575.00         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$140,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$4,237,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFV9    | QUICKEN LOANS INC |  | 12         | \$2,302,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,302,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFW7    | QUICKEN LOANS INC |  | 14         | \$2,272,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,272,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFX5    | QUICKEN LOANS INC |  | 6          | \$1,363,650.00         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$210,830.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,574,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFY3    | QUICKEN LOANS INC |  | 106        | \$19,135,725.00        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$183,900.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>107</b> | <b>\$19,319,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDFZ0    | QUICKEN LOANS INC |  | 122        | \$20,575,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>122</b> | <b>\$20,575,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDG22    | QUICKEN LOANS INC |  | 64         | \$13,533,775.00        | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$546,825.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$14,080,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDG30    | QUICKEN LOANS INC |  | 77         | \$17,885,975.00        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$2,414,189.00         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>86</b>  | <b>\$20,300,164.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDG48    | QUICKEN LOANS INC |  | 18         | \$5,512,550.00         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 64         | \$18,835,628.00        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$24,348,178.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDG55    | QUICKEN LOANS INC |  | 68         | \$18,797,425.00        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13         | \$3,924,995.67         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>81</b>  | <b>\$22,722,420.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDG63    | QUICKEN LOANS INC |  | 63         | \$17,139,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$17,139,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDG71    |  | QUICKEN LOANS INC | 25        | \$7,406,181.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$7,406,181.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDG89    |  | QUICKEN LOANS INC | 8         | \$1,505,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,505,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDG97    |  | QUICKEN LOANS INC | 14        | \$2,287,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$2,287,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGA4    |  | QUICKEN LOANS INC | 45        | \$12,765,067.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b> | <b>\$12,765,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGB2    |  | QUICKEN LOANS INC | 39        | \$2,839,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>39</b> | <b>\$2,839,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGC0    |  | QUICKEN LOANS INC | 32        | \$3,127,645.00         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$108,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b> | <b>\$3,235,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGD8    |  | QUICKEN LOANS INC | 25        | \$2,935,375.00         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$119,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b> | <b>\$3,054,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGE6    |  | QUICKEN LOANS INC | 26        | \$3,576,425.00         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$125,400.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$3,701,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGF3    |  | QUICKEN LOANS INC | 17        | \$2,694,500.00         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3         | \$481,000.00           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$3,175,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGG1    |  | QUICKEN LOANS INC | 16        | \$3,014,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$3,014,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGH9    |  | QUICKEN LOANS INC | 16        | \$2,382,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$2,382,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGJ5    |  | QUICKEN LOANS INC | 32        | \$2,118,369.20         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3         | \$168,400.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$2,286,769.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGK2    |  | QUICKEN LOANS INC | 17        | \$1,944,925.00         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$116,250.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$2,061,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDGL0    | QUICKEN LOANS INC | 6          | \$1,044,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,044,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGM8    | QUICKEN LOANS INC | 77         | \$22,085,675.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 164        | \$51,334,433.00         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>241</b> | <b>\$73,420,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGN6    | QUICKEN LOANS INC | 8          | \$1,100,550.00          | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$1,931,400.00          | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,031,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGP1    | QUICKEN LOANS INC | 12         | \$1,119,550.00          | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,146,770.00          | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,266,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGQ9    | QUICKEN LOANS INC | 3          | \$607,825.00            | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,609,875.00          | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,217,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGR7    | QUICKEN LOANS INC | 405        | \$119,713,903.29        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$12,444,540.46         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>443</b> | <b>\$132,158,443.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGS5    | QUICKEN LOANS INC | 93         | \$17,482,375.00         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,085,700.00          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$19,568,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGT3    | QUICKEN LOANS INC | 96         | \$15,639,450.00         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$2,307,153.18          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>110</b> | <b>\$17,946,603.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGU0    | QUICKEN LOANS INC | 102        | \$14,048,260.00         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,806,090.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>115</b> | <b>\$15,854,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGV8    | QUICKEN LOANS INC | 52         | \$6,208,500.00          | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$811,700.00            | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$7,020,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGW6    | QUICKEN LOANS INC | 90         | \$8,835,100.00          | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$964,445.97            | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>100</b> | <b>\$9,799,545.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGX4    | QUICKEN LOANS INC | 52         | \$3,846,390.55          | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$819,490.00            | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>65</b> | <b>\$4,665,880.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGY2    | QUICKEN LOANS INC |  | 93        | \$19,066,350.00        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4         | \$1,134,200.00         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>97</b> | <b>\$20,200,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDGZ9    | QUICKEN LOANS INC |  | 54        | \$10,912,550.00        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11        | \$2,479,515.79         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>65</b> | <b>\$13,392,065.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDH21    | QUICKEN LOANS INC |  | 5         | \$1,373,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,373,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDH39    | QUICKEN LOANS INC |  | 3         | \$673,900.00           | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$339,700.00           | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,013,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDH47    | QUICKEN LOANS INC |  | 33        | \$4,357,250.00         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$280,960.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b> | <b>\$4,638,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHA3    | QUICKEN LOANS INC |  | 33        | \$4,579,150.00         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$136,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$4,715,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHB1    | QUICKEN LOANS INC |  | 26        | \$3,080,550.00         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$236,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b> | <b>\$3,316,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHC9    | QUICKEN LOANS INC |  | 64        | \$6,110,525.00         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$214,880.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>66</b> | <b>\$6,325,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHD7    | QUICKEN LOANS INC |  | 55        | \$3,648,500.00         | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$35,625.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>56</b> | <b>\$3,684,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHE5    | QUICKEN LOANS INC |  | 49        | \$8,142,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b> | <b>\$8,142,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHF2    | QUICKEN LOANS INC |  | 33        | \$6,085,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b> | <b>\$6,085,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHG0    | QUICKEN LOANS INC |  | 24        | \$4,514,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$4,514,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDHH8    | QUICKEN LOANS INC | 16        | \$3,314,425.00         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$433,365.22           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$3,747,790.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHJ4    | QUICKEN LOANS INC | 16        | \$4,340,325.00         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$891,500.00           | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$5,231,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHK1    | QUICKEN LOANS INC | 36        | \$8,015,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$8,015,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHL9    | QUICKEN LOANS INC | 15        | \$1,435,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,435,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHM7    | QUICKEN LOANS INC | 24        | \$1,471,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$1,471,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHN5    | QUICKEN LOANS INC | 27        | \$2,603,575.00         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$591,500.00           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b> | <b>\$3,195,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHP0    | QUICKEN LOANS INC | 52        | \$14,135,792.00        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$2,009,700.00         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b> | <b>\$16,145,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHQ8    | QUICKEN LOANS INC | 36        | \$3,440,050.00         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$401,125.00           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$3,841,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHR6    | QUICKEN LOANS INC | 35        | \$4,808,100.00         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$280,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b> | <b>\$5,088,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHS4    | QUICKEN LOANS INC | 13        | \$2,124,125.00         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$169,800.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,293,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHT2    | QUICKEN LOANS INC | 11        | \$2,036,200.00         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$374,900.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,411,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHU9    | QUICKEN LOANS INC | 14        | \$2,737,825.00         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$277,600.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$3,015,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDHV7    | QUICKEN LOANS INC            | 22        | \$2,139,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,139,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHW5    | QUICKEN LOANS INC            | 12        | \$1,942,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,942,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHX3    | QUICKEN LOANS INC            | 6         | \$1,121,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,121,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHY1    | QUICKEN LOANS INC            | 6         | \$1,331,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,331,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDHZ8    | QUICKEN LOANS INC            | 9         | \$1,345,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,345,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDK27    | CORNERSTONE MORTGAGE COMPANY | 6         | \$1,548,565.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,548,565.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDK35    | CORNERSTONE MORTGAGE COMPANY | 7         | \$1,811,639.45        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$412,920.74          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,224,560.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDK43    | CORNERSTONE MORTGAGE COMPANY | 7         | \$673,379.09          | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$748,879.35          | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,422,258.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDK50    | CORNERSTONE MORTGAGE COMPANY | 9         | \$919,269.59          | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$468,648.29          | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,387,917.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDK68    | CORNERSTONE MORTGAGE COMPANY | 6         | \$778,243.00          | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$274,675.93          | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,052,918.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDK76    | CORNERSTONE MORTGAGE COMPANY | 5         | \$832,405.00          | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$327,026.68          | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,159,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDK84    |                              | 2         | \$584,500.00          | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORNERSTONE<br>MORTGAGE COMPANY         |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                             | 2         | \$596,429.49          | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,180,929.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDK92    |  | CORNERSTONE<br>MORTGAGE COMPANY         | 13        | \$1,597,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,597,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDL26    |  | FIFTH THIRD BANK                        | 6         | \$824,500.00          | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$554,608.85          | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,379,108.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDL34    |  | FIFTH THIRD BANK                        | 9         | \$1,445,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,445,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDL42    |  | FIFTH THIRD BANK                        | 25        | \$1,384,383.40        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$479,107.36          | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,863,490.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDL59    |  | FIFTH THIRD BANK                        | 20        | \$1,748,024.00        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$250,887.65          | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,998,911.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDL67    |  | FIFTH THIRD BANK                        | 15        | \$1,468,550.00        | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$303,702.93          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,772,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDL75    |  | FIFTH THIRD BANK                        | 13        | \$1,510,813.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,510,813.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDL83    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 17        | \$2,100,354.46        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$125,444.87          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,225,799.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDL91    |  | THE BRANCH BANKING<br>AND TRUST COMPANY | 12        | \$980,505.20          | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10        | \$640,352.86          | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,620,858.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLN0    |  | NATIONSTAR<br>MORTGAGE, LLC             | 1         | \$195,200.00          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$1,924,586.46        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,119,786.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDLP5    | NATIONSTAR MORTGAGE, LLC   | 6         | \$704,172.19           | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$471,350.00           | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,175,522.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLQ3    | NATIONSTAR MORTGAGE, LLC   | 5         | \$826,430.95           | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5         | \$978,738.40           | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,805,169.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLR1    | NATIONSTAR MORTGAGE, LLC   | 4         | \$537,659.00           | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$683,900.00           | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,221,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLS9    | NATIONSTAR MORTGAGE, LLC   | 6         | \$672,202.29           | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$412,420.00           | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,084,622.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLT7    | NATIONSTAR MORTGAGE, LLC   | 5         | \$952,784.51           | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$417,808.15           | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,370,592.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLU4    | GATEWAY MORTGAGE GROUP LLC | 7         | \$1,144,530.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,144,530.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLV2    | FIFTH THIRD BANK           | 43        | \$9,843,485.86         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$3,434,770.33         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$13,278,256.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLW0    | FIFTH THIRD BANK           | 2         | \$440,500.00           | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$946,033.20           | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,386,533.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLX8    | FIFTH THIRD BANK           | 8         | \$1,497,540.00         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$161,000.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,658,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLY6    | FIFTH THIRD BANK           | 6         | \$1,095,486.55         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$1,529,179.11         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,624,665.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDLZ3    | FIFTH THIRD BANK           | 11        | \$1,481,650.00         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 1         | \$138,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,619,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMA7    |  | THE BRANCH BANKING AND TRUST COMPANY                          | 4         | \$514,222.00          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$1,662,242.30        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,176,464.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMB5    |  | THE BRANCH BANKING AND TRUST COMPANY                          | 9         | \$1,458,342.17        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$312,299.43          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,770,641.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMC3    |  | THE BRANCH BANKING AND TRUST COMPANY                          | 12        | \$3,260,331.15        | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$3,223,381.68        | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,483,712.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMD1    |  | GATEWAY MORTGAGE GROUP LLC                                    | 7         | \$1,143,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,143,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMF6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7         | \$2,305,675.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,305,675.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMG4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6         | \$1,363,955.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,363,955.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMH2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 12        | \$2,395,761.29        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,552,882.05        | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,948,643.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMJ8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 5         | \$937,389.25          | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,281,672.55        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,219,061.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMK5    |  | CENTRAL PACIFIC BANK  | 1         | \$289,539.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$289,539.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDML3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5         | \$1,394,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,394,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMM1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14        | \$1,266,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,266,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMN9    |  | STONEGATE MORTGAGE CORPORATION                                | 9         | \$1,020,580.00         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18        | \$2,077,050.00         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,097,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMP4    |  | STONEGATE MORTGAGE CORPORATION                                | 16        | \$3,551,179.00         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 53        | \$13,771,057.86        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$17,322,236.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMQ2    |  | STONEGATE MORTGAGE CORPORATION                                | 5         | \$466,768.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31        | \$3,500,805.75         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,967,573.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMR0    |  | STONEGATE MORTGAGE CORPORATION                                | 2         | \$359,422.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24        | \$6,340,528.44         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,699,950.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMS8    |  | Unavailable   | 12        | \$2,443,563.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,443,563.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDMT6    |  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION         | 23        | \$3,525,141.22         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$962,540.29           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,487,681.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDN24    |  | U.S. BANK N.A   | 32        | \$3,106,902.83         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22        | \$2,135,496.15         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,242,398.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDN32    | U.S. BANK N.A  | 36         | \$2,141,558.29        | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$4,476,256.20        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$6,617,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDN40    | U.S. BANK N.A  | 4          | \$814,632.50          | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$4,124,198.64        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,938,831.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDN57    | U.S. BANK N.A  | 1          | \$360,000.00          | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$3,033,998.99        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,393,998.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDN65    | Unavailable  | 10         | \$2,362,725.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,362,725.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDN73    | Unavailable  | 7          | \$1,561,251.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,561,251.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDN81    | Unavailable  | 14         | \$2,258,788.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,258,788.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDN99    | Unavailable  | 14         | \$1,937,347.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,937,347.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNK4    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25         | \$4,716,866.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,716,866.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNL2    | EVERBANK   | 5          | \$812,856.91          | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$306,196.03          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,119,052.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNM0    | STATE FARM BANK, FSB                                       | 38         | \$2,445,002.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,445,002.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNN8    | STATE FARM BANK, FSB                                       | 28         | \$1,600,236.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,600,236.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNP3    | STATE FARM BANK, FSB                                       | 26         | \$2,541,790.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,541,790.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNQ1    | STATE FARM BANK, FSB                                       | 13         | \$1,267,743.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,267,743.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDNR9    | STATE FARM BANK, FSB           | 39         | \$5,033,946.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,033,946.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNS7    | STATE FARM BANK, FSB           | 11         | \$1,448,196.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,448,196.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNV0    | PNC BANK, N.A                  | 7          | \$2,290,983.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,290,983.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNW8    | U.S. BANK N.A                  | 62         | \$16,124,676.52        | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57         | \$15,032,399.36        | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>119</b> | <b>\$31,157,075.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNX6    | U.S. BANK N.A                  | 11         | \$1,752,213.27         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$3,892,205.20         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,644,418.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNY4    | U.S. BANK N.A                  | 20         | \$2,803,127.00         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$3,168,169.78         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$5,971,296.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDNZ1    | U.S. BANK N.A                  | 8          | \$945,829.90           | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$2,362,858.98         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,308,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPA4    | U.S. BANK N.A                  | 5          | \$446,857.85           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$1,444,532.13         | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,891,389.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPD8    | STONEGATE MORTGAGE CORPORATION | 8          | \$956,576.00           | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$2,239,130.00         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,195,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPE6    | STONEGATE MORTGAGE CORPORATION | 5          | \$965,630.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 40         | \$10,284,635.85        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$11,250,265.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPF3    | STONEGATE MORTGAGE CORPORATION | 3          | \$256,600.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$1,876,594.33         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,133,194.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPG1    | Unavailable                    | 9          | \$2,166,006.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,166,006.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138MDPH9    | STONEGATE MORTGAGE CORPORATION | 2          | \$304,000.00           | 2.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 52         | \$13,724,026.93        | 97.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$14,028,026.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPN6    | EVERBANK                       | 53         | \$14,686,126.63        | 51.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$14,106,021.25        | 48.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>100</b> | <b>\$28,792,147.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPP1    | EVERBANK                       | 54         | \$14,832,122.62        | 77.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$4,398,314.94         | 22.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$19,230,437.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPQ9    | EVERBANK                       | 55         | \$14,969,860.10        | 62.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$8,919,426.10         | 37.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$23,889,286.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPR7    | EVERBANK                       | 36         | \$10,649,094.24        | 67.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$5,082,623.96         | 32.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$15,731,718.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPT3    | EVERBANK                       | 2          | \$815,303.81           | 24.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$2,570,999.97         | 75.92%      | 1        | \$317,500.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$3,386,303.78</b>  | <b>100%</b> | <b>1</b> | <b>\$317,500.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPU0    | EVERBANK                       | 4          | \$1,096,800.63         | 26.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$3,093,085.79         | 73.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$4,189,886.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDPV8    | EVERBANK                       | 4          | \$1,299,995.21         | 36.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$2,216,017.78         | 63.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$3,516,012.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDR46    | CENTRAL PACIFIC BANK           | 1          | \$305,550.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$305,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDR53    | COLONIAL SAVINGS FA            | 8          | \$1,734,841.92         | 85.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$290,097.72           | 14.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,024,939.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDR61    | COLONIAL SAVINGS FA            | 14         | \$3,957,241.47         | 94.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$230,788.82           | 5.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,188,030.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDR79    |  | RBS CITIZENS, NA                          | 36         | \$5,923,541.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,923,541.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDR87    |  | RBS CITIZENS, NA                          | 10         | \$1,247,589.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,247,589.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDR95    |  | RBS CITIZENS, NA                          | 16         | \$1,866,172.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,866,172.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDS37    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$11,624,299.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,624,299.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDS45    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$14,084,413.79         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 532        | \$164,614,274.12        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>611</b> | <b>\$178,698,687.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDS52    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 787        | \$191,331,042.05        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$7,086,083.86          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>814</b> | <b>\$198,417,125.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDS60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 465        | \$106,513,674.42        | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 295        | \$91,378,089.36         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>760</b> | <b>\$197,891,763.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDS78    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$14,526,971.48         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 584        | \$181,806,741.14        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>623</b> | <b>\$196,333,712.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDS86    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$2,908,323.00          | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$10,575,952.79         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$13,484,275.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDS94    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 300        | \$73,243,002.40         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 178        | \$56,053,038.73         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>478</b> | <b>\$129,296,041.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSA1    |  | RBS CITIZENS, NA  | 39         | \$10,052,324.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,052,324.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDSY9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 43         | \$12,689,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,689,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDT28    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 107        | \$6,491,840.85          | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$152,112.30            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$6,643,953.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDT36    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 10         | \$2,322,550.45          | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$123,403.58            | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,445,954.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDT44    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 24         | \$4,528,300.20          | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$145,195.34            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,673,495.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDT51    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 10         | \$1,367,902.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,367,902.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDT69    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 12         | \$3,240,559.82          | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$703,189.45            | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,943,749.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDT77    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 41         | \$7,052,709.53          | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$392,122.36            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,444,831.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDT85    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$4,944,022.00         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60         | \$7,983,592.66         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,927,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDT93    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$18,807,631.38        | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$4,283,926.86         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$23,091,558.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTA0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$5,756,125.32         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,896,204.99         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$7,652,330.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTB8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,488,770.05         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$178,979.02           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,667,749.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTC6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,952,313.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,952,313.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTD4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 214        | \$43,027,135.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$43,027,135.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTE2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$14,002,550.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$14,002,550.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTF9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,829,378.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,829,378.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTG7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$19,749,712.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,749,712.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MDTH5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,768,122.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,768,122.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MDTJ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$54,583,950.66         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 138        | \$74,623,841.50         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$129,207,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MDTK8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,637,021.00          | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 42         | \$11,300,545.85         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$17,937,566.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MDTL6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146        | \$31,489,315.07         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 75         | \$18,894,810.76         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$50,384,125.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MDTM4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$556,007.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$556,007.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MDTN2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,770,260.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,770,260.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MDTP7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,502,346.00          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$4,735,050.00          | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,237,396.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138MDTQ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$3,012,521.89          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 51         | \$15,067,502.64         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$18,080,024.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDTR3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$3,479,171.72          | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,690,553.87          | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$5,169,725.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTS1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 468        | \$137,987,694.00        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 166        | \$54,219,056.06         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>634</b> | <b>\$192,206,750.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTT9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$6,129,188.71          | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 46         | \$7,538,386.98          | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$13,667,575.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTU6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$11,983,882.15         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$2,410,658.59          | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$14,394,540.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTV4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,579,698.43          | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$2,775,629.92          | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$8,355,328.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTW2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$10,348,401.57         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$2,538,106.58          | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$12,886,508.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTX0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$2,209,748.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,209,748.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDTY8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,922,035.61          | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$1,083,529.44          | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$5,005,565.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDTZ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$10,193,079.06        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$2,151,645.70         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$12,344,724.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDU26    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,605,847.00         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$110,500.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,716,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDU34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$1,123,420.29         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$76,285.28            | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,199,705.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDU42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$1,696,145.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,696,145.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDU67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,515,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,515,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDU75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$19,493,972.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$19,493,972.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDU83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,302,071.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,302,071.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDU91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$4,992,140.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,992,140.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$2,470,086.34         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$230,530.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,700,616.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$2,024,803.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,024,803.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUC4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,941,186.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,941,186.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUD2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,044,013.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,044,013.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUE0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,227,297.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,227,297.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,698,713.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,698,713.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 339        | \$23,262,356.19        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$832,883.52           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>351</b> | <b>\$24,095,239.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$24,925,121.40        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,376,250.55         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$26,301,371.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 337        | \$43,306,301.03        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 54         | \$7,119,085.70         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>391</b> | <b>\$50,425,386.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUK6    |  | JPMORGAN CHASE BANK, NATIONAL             | 182        | \$29,415,606.04        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |               |
|              |  | Unavailable                               | 32         | \$5,193,868.09         | 15.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$34,609,474.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MDUL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$12,398,603.05        | 94.16%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 3          | \$769,075.22           | 5.84%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$13,167,678.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MDUM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,683,857.18         | 88.39%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 2          | \$484,000.00           | 11.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,167,857.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MDUN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,183,476.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,183,476.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MDUP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,276,920.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,276,920.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MDUQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251        | \$15,337,316.34        | 99.53%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 1          | \$71,809.15            | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$15,409,125.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MDUR1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$10,495,636.14        | 97.26%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 3          | \$295,508.51           | 2.74%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$10,791,144.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MDUS9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$12,956,400.46        | 98.86%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 1          | \$149,602.40           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,106,002.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138MDUT7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$5,688,319.48         | 91.98%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 3          | \$496,191.76           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,184,511.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUU4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,968,336.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,968,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUV2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,126,858.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,126,858.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUW0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$3,320,216.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,320,216.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUX8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$9,555,524.56         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,037,201.96         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$10,592,726.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUY6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 312        | \$16,144,487.80        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$512,899.61           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$16,657,387.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDUZ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$4,075,729.88         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$283,330.70           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,359,060.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDV25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$3,657,055.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,657,055.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDV66    |  | Unavailable                               | 20         | \$1,512,502.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,512,502.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$7,927,044.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>52</b>  | <b>\$7,927,044.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137        | \$34,692,960.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$34,692,960.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVC3    |  | Unavailable                               | 5          | \$1,547,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,547,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 508        | \$102,658,107.79        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 319        | \$94,671,271.91         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>827</b> | <b>\$197,329,379.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 682        | \$156,067,855.27        | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 99         | \$36,098,771.72         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>781</b> | <b>\$192,166,626.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$14,762,022.46         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 577        | \$176,454,285.11        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>633</b> | <b>\$191,216,307.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 682        | \$129,399,229.80        | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 209        | \$62,336,679.75         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>891</b> | <b>\$191,735,909.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316        | \$51,814,329.53         | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 452        | \$140,125,915.41        | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>768</b> | <b>\$191,940,244.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,962,654.55          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 469        | \$149,670,248.66        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>498</b> | <b>\$154,632,903.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVK5    |  |   | 3          | \$1,012,000.00          | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 11         | \$4,196,313.94          | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$5,208,313.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 257        | \$61,077,104.68         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 123        | \$38,341,198.05         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$99,418,302.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$797,000.00            | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$415,822.88            | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,212,822.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,564,369.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,564,369.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$8,118,400.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$8,118,400.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,580,550.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,580,550.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$11,709,506.47         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 80         | \$22,353,331.91         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$34,062,838.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,858,939.18          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 753        | \$213,738,236.14        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>765</b> | <b>\$216,597,175.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDVT6    | JPMORGAN CHASE BANK, NATIONAL             | 821        | \$229,484,337.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |                 |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |                 |
| <b>Total</b> |  |   | <b>821</b> | <b>\$229,484,337.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MDVU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$30,648,255.49         | 68.4%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 48         | \$14,157,997.90         | 31.6%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$44,806,253.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MDVV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,759,364.90          | 86.7%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 2          | \$269,918.63            | 13.3%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,029,283.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MDVW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$143,000.00            | 10.19%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 5          | \$1,260,897.09          | 89.81%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,403,897.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MDVX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,473,923.36          | 79.19%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 3          | \$912,892.94            | 20.81%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,386,816.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MDVY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,744,135.84          | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,744,135.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MDVZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$35,467,069.12         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$35,467,069.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MDXR8    |  | STONEGATE MORTGAGE CORPORATION            | 1          | \$70,500.00             | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                               | 30         | \$5,736,937.01          | 98.79%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,807,437.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138MDXS6    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 6          | \$1,529,850.00          | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,529,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MDXT4    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 15        | \$4,771,182.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,771,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXU1    |  | FIRST HAWAIIAN BANK                      | 1         | \$293,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$293,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXV9    |  | NATIONSTAR<br>MORTGAGE, LLC              | 3         | \$909,525.17          | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$2,040,727.21        | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,950,252.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXW7    |  | FIFTH THIRD BANK                         | 7         | \$1,514,644.74        | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$3,071,803.96        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,586,448.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXX5    |  | FIFTH THIRD BANK                         | 8         | \$2,065,702.34        | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$2,923,245.40        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,988,947.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXY3    |  | FIFTH THIRD BANK                         | 9         | \$2,106,650.00        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$2,510,467.87        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,617,117.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MDXZ0    |  | FIFTH THIRD BANK                         | 3         | \$826,000.00          | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4         | \$1,126,500.00        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,952,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEA26    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 3         | \$1,242,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,242,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEA34    |  | EVERBANK                                 | 6         | \$796,000.00          | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$284,000.00          | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEA42    |  | EVERBANK                                 | 7         | \$899,142.87          | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1         | \$125,632.00          | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,024,774.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEA59    |  | EVERBANK                                 | 17        | \$1,040,521.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,040,521.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEA67    |  | EVERBANK                                 | 4         | \$499,794.00          | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |           |                       |             |          |               |    |          |               |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 2         | \$561,200.00          | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,060,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEA75    |  | EVERBANK    | 4         | \$693,258.92          | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 2         | \$564,669.97          | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,257,928.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEA83    |  | EVERBANK    | 33        | \$4,224,588.66        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 7         | \$1,545,518.89        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>40</b> | <b>\$5,770,107.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEA91    |  | EVERBANK    | 1         | \$209,360.32          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 4         | \$827,656.98          | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,037,017.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEB33    |  | Unavailable | 2         | \$166,625.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>2</b>  | <b>\$166,625.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEB41    |  | Unavailable | 1         | \$89,310.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>1</b>  | <b>\$89,310.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEB58    |  | Unavailable | 8         | \$853,985.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$853,985.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEB82    |  | Unavailable | 1         | \$94,519.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>1</b>  | <b>\$94,519.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEB90    |  | Unavailable | 1         | \$76,429.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>1</b>  | <b>\$76,429.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBB5    |  | EVERBANK    | 2         | \$200,000.00          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 8         | \$807,139.88          | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$1,007,139.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBC3    |  | EVERBANK    | 7         | \$891,750.00          | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 5         | \$688,320.00          | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,580,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBD1    |  | EVERBANK    | 3         | \$646,950.00          | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 5         | \$918,500.00          | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,565,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBE9    |  | EVERBANK    | 10        | \$1,614,540.56        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 2         | \$326,000.00          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,940,540.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MEBF6    | EVERBANK    | 9         | \$895,164.25          | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$207,500.00          | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,102,664.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBG4    | EVERBANK    | 16        | \$1,098,266.89        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$257,350.00          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,355,616.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBH2    | EVERBANK    | 13        | \$2,133,106.45        | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$634,964.63          | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,768,071.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBJ8    | EVERBANK    | 20        | \$2,557,475.92        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$122,250.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,679,725.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBK5    | EVERBANK    | 11        | \$2,895,930.29        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1         | \$168,082.40          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,064,012.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBL3    | EVERBANK    | 13        | \$3,186,002.92        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 2         | \$386,500.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,572,502.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBM1    | EVERBANK    | 10        | \$2,327,106.56        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$1,704,024.22        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,031,130.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBN9    | EVERBANK    | 18        | \$5,041,945.69        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4         | \$946,894.15          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,988,839.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBP4    | EVERBANK    | 25        | \$7,038,534.73        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$1,810,462.82        | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$8,848,997.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBQ2    | EVERBANK    | 5         | \$858,006.49          | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3         | \$532,692.00          | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,390,698.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBR0    | EVERBANK    | 16        | \$4,335,572.78        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 7         | \$1,429,563.29        | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,765,136.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MEBS8    | EVERBANK                       | 6         | \$919,061.91           | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7         | \$1,434,434.31         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,353,496.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBT6    | EVERBANK                       | 7         | \$1,813,988.15         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14        | \$3,597,730.19         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,411,718.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBU3    | EVERBANK                       | 5         | \$1,144,756.32         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7         | \$2,066,673.02         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,211,429.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBV1    | UNIVERSITY BANK                | 3         | \$747,510.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$747,510.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBY5    | Unavailable                    | 3         | \$347,019.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$347,019.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEBZ2    | Unavailable                    | 2         | \$199,866.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$199,866.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECL2    | Unavailable                    | 20        | \$3,684,578.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,684,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECM0    | Unavailable                    | 8         | \$1,191,853.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,191,853.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECP3    | STONEGATE MORTGAGE CORPORATION | 1         | \$231,300.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 48        | \$11,394,038.22        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b> | <b>\$11,625,338.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECQ1    | Unavailable                    | 27        | \$5,257,884.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$5,257,884.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECR9    | FIFTH THIRD BANK               | 30        | \$2,614,531.71         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,044,998.09         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b> | <b>\$3,659,529.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECS7    | FIFTH THIRD BANK               | 11        | \$2,009,375.00         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$2,050,077.06         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,059,452.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECT5    | FIFTH THIRD BANK               | 14        | \$1,993,722.42         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17        | \$3,564,385.75         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,558,108.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECU2    | FIFTH THIRD BANK   |  | 15         | \$2,718,304.48         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 5          | \$1,172,020.78         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,890,325.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECV0    | FIFTH THIRD BANK   |  | 15         | \$2,707,236.96         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 17         | \$4,194,148.41         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,901,385.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MECW8    | FIFTH THIRD BANK   |  | 25         | \$4,907,412.50         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 31         | \$7,810,880.43         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,718,292.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEDA5    | PNC BANK, N.A  |  | 190        | \$54,206,758.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$54,206,758.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEDB3    | PNC BANK, N.A  |  | 138        | \$40,287,130.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$40,287,130.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEDC1    | PNC BANK, N.A  |  | 63         | \$15,446,337.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$15,446,337.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MEDD9    | PNC BANK, N.A  |  | 58         | \$7,462,642.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,462,642.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MF5F0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 22         | \$7,000,378.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$7,000,378.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFA23    | PNC BANK, N.A  |  | 6          | \$1,296,162.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,296,162.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFA64    | PNC BANK, N.A  |  | 83         | \$15,219,355.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$15,219,355.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFA72    | PNC BANK, N.A  |  | 35         | \$19,406,193.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$19,406,193.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFA80    | PNC BANK, N.A  |  | 24         | \$4,240,442.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,240,442.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFA98    | PNC BANK, N.A  |  | 9          | \$5,596,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$5,596,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFAA5    | PNC BANK, N.A | 43        | \$10,010,765.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>43</b> | <b>\$10,010,765.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAB3    | PNC BANK, N.A | 43        | \$2,909,576.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>43</b> | <b>\$2,909,576.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAC1    | PNC BANK, N.A | 41        | \$4,005,205.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>41</b> | <b>\$4,005,205.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAD9    | PNC BANK, N.A | 33        | \$5,377,009.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>33</b> | <b>\$5,377,009.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAE7    | PNC BANK, N.A | 32        | \$9,257,778.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>32</b> | <b>\$9,257,778.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAF4    | PNC BANK, N.A | 30        | \$1,815,479.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>30</b> | <b>\$1,815,479.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAG2    | PNC BANK, N.A | 29        | \$3,813,620.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>29</b> | <b>\$3,813,620.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAH0    | PNC BANK, N.A | 26        | \$2,201,047.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>26</b> | <b>\$2,201,047.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAJ6    | PNC BANK, N.A | 19        | \$1,846,941.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b> | <b>\$1,846,941.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAK3    | PNC BANK, N.A | 19        | \$2,483,756.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>19</b> | <b>\$2,483,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAL1    | PNC BANK, N.A | 7         | \$1,124,644.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$1,124,644.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAM9    | PNC BANK, N.A | 7         | \$1,908,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$1,908,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAN7    | PNC BANK, N.A | 7         | \$1,526,756.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$1,526,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAP2    | PNC BANK, N.A | 7         | \$2,414,598.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$2,414,598.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAQ0    | PNC BANK, N.A | 47        | \$10,864,190.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>47</b> | <b>\$10,864,190.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFAR8    | PNC BANK, N.A | 32        | \$6,471,169.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>32</b> | <b>\$6,471,169.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAS6    | PNC BANK, N.A | 28        | \$6,929,461.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>28</b> | <b>\$6,929,461.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAT4    | PNC BANK, N.A | 25        | \$5,886,462.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>25</b> | <b>\$5,886,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAU1    | PNC BANK, N.A | 16        | \$5,037,076.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$5,037,076.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAV9    | PNC BANK, N.A | 14        | \$2,253,148.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$2,253,148.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAW7    | PNC BANK, N.A | 13        | \$3,431,940.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b> | <b>\$3,431,940.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAX5    | PNC BANK, N.A | 13        | \$3,317,290.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b> | <b>\$3,317,290.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAY3    | PNC BANK, N.A | 9         | \$2,673,595.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$2,673,595.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFAZ0    | PNC BANK, N.A | 4         | \$1,285,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$1,285,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFB22    | PNC BANK, N.A | 2         | \$594,841.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$594,841.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFB30    | PNC BANK, N.A | 8         | \$1,300,761.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,300,761.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFB48    | PNC BANK, N.A | 4         | \$1,110,168.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>4</b>  | <b>\$1,110,168.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFB55    | PNC BANK, N.A | 9         | \$3,470,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$3,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFB63    | PNC BANK, N.A | 2         | \$1,020,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>2</b>  | <b>\$1,020,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBA4    | PNC BANK, N.A | 8         | \$1,751,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$1,751,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFBB2    | PNC BANK, N.A    | 3         | \$1,109,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>3</b>  | <b>\$1,109,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBC0    | PNC BANK, N.A    | 59        | \$16,877,388.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>59</b> | <b>\$16,877,388.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBD8    | PNC BANK, N.A    | 42        | \$5,427,606.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>42</b> | <b>\$5,427,606.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBE6    | PNC BANK, N.A    | 38        | \$2,333,201.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>38</b> | <b>\$2,333,201.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBF3    | PNC BANK, N.A    | 35        | \$3,460,811.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b> | <b>\$3,460,811.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBG1    | PNC BANK, N.A    | 28        | \$7,499,932.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b> | <b>\$7,499,932.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBH9    | PNC BANK, N.A    | 27        | \$4,409,376.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>27</b> | <b>\$4,409,376.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBJ5    | PNC BANK, N.A    | 22        | \$1,848,055.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$1,848,055.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBK2    | PNC BANK, N.A    | 17        | \$1,279,513.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,279,513.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBL0    | PNC BANK, N.A    | 11        | \$1,420,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,420,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBM8    | PNC BANK, N.A    | 10        | \$1,623,918.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,623,918.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBN6    | PNC BANK, N.A    | 9         | \$1,753,894.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,753,894.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBP1    | PNC BANK, N.A    | 7         | \$1,902,158.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,902,158.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBQ9    | PNC BANK, N.A    | 6         | \$3,350,899.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$3,350,899.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBS5    | FIRST PLACE BANK | 9         | \$2,930,449.89         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$951,434.94           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$3,881,884.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFBV8    | Unavailable                               | 10         | \$1,359,095.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,359,095.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBW6    | Unavailable                               | 8          | \$1,284,485.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,284,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFBX4    | Unavailable                               | 10         | \$1,069,228.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,069,228.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCD7    | Unavailable                               | 7          | \$1,345,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,345,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCE5    | Unavailable                               | 8          | \$1,444,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,444,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFCF2    | Unavailable                               | 18         | \$1,767,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,767,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFEA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$1,074,596.00         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$1,072,000.00         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,146,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHD2    | EVERBANK                                  | 30         | \$4,521,848.17         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$2,584,979.50         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,106,827.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHE0    | EVERBANK                                  | 56         | \$15,074,057.80        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13         | \$3,174,610.00         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$18,248,667.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHF7    | EVERBANK                                  | 23         | \$3,713,957.81         | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,177,339.30         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,891,297.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHH3    | EVERBANK                                  | 45         | \$10,349,115.38        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$669,102.46           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$11,018,217.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHJ9    | EVERBANK                                  | 226        | \$70,888,482.84        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 62         | \$19,059,502.75        | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>288</b> | <b>\$89,947,985.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHK6    | EVERBANK                                  | 53         | \$28,758,046.93        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 5         | \$2,590,299.77         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$31,348,346.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHL4    |  | EVERBANK                                 | 25        | \$5,858,083.30         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$2,373,114.75         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,231,198.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHM2    |  | EVERBANK                                 | 35        | \$19,137,882.19        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15        | \$8,266,146.59         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$27,404,028.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHN0    |  | EVERBANK                                 | 12        | \$1,424,968.79         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5         | \$856,684.71           | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,281,653.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHP5    |  | EVERBANK                                 | 5         | \$2,595,054.04         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$1,103,149.41         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$3,698,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHU4    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 12        | \$1,387,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,387,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFHV2    |  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC | 9         | \$2,251,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,251,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJ24    |  | Unavailable                              | 24        | \$3,112,603.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,112,603.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJ32    |  | Unavailable                              | 8         | \$1,318,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,318,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJP3    |  | Unavailable                              | 15        | \$1,712,295.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,712,295.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJQ1    |  | Unavailable                              | 32        | \$9,669,636.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,669,636.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJR9    |  | Unavailable                              | 7         | \$1,694,052.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,694,052.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJS7    |  | Unavailable                              | 10        | \$3,040,157.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,040,157.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFJT5    | Unavailable              | 25         | \$2,159,305.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,159,305.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJU2    | Unavailable              | 23         | \$3,060,632.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$3,060,632.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJV0    | Unavailable              | 14         | \$2,326,736.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,326,736.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJW8    | Unavailable              | 14         | \$1,911,526.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,911,526.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJX6    | Unavailable              | 24         | \$6,748,998.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$6,748,998.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJY4    | Unavailable              | 6          | \$2,004,904.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$2,004,904.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFJZ1    | Unavailable              | 29         | \$2,549,472.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,549,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFM20    | PHH MORTGAGE CORPORATION | 6          | \$1,758,110.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,758,110.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFM38    | PHH MORTGAGE CORPORATION | 12         | \$2,484,087.75         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$171,513.61           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,655,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFM46    | PHH MORTGAGE CORPORATION | 102        | \$10,109,461.18        | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$3,497,247.22         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>138</b> | <b>\$13,606,708.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFM53    | PHH MORTGAGE CORPORATION | 94         | \$9,222,633.31         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 26         | \$2,582,149.13         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>120</b> | <b>\$11,804,782.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFM61    | PHH MORTGAGE CORPORATION | 73         | \$8,602,917.24         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28         | \$3,300,042.13         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>101</b> | <b>\$11,902,959.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFM79    | PHH MORTGAGE CORPORATION | 67         | \$7,853,606.37         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,187,076.66         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$9,040,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFM87    | PHH MORTGAGE CORPORATION | 10         | \$1,020,271.37         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$294,657.22           | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,314,928.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFM95    | Unavailable              | 16         | \$2,644,591.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,644,591.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMT1    | PHH MORTGAGE CORPORATION | 132        | \$8,126,120.02         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$2,128,314.79         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>164</b> | <b>\$10,254,434.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMU8    | PHH MORTGAGE CORPORATION | 28         | \$1,713,137.94         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$527,944.84           | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$2,241,082.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMV6    | PHH MORTGAGE CORPORATION | 17         | \$925,392.54           | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$224,350.88           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,149,743.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMW4    | PHH MORTGAGE CORPORATION | 33         | \$7,354,736.90         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$3,237,840.94         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$10,592,577.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMX2    | PHH MORTGAGE CORPORATION | 20         | \$4,411,145.41         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$979,151.90           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,390,297.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMY0    | PHH MORTGAGE CORPORATION | 3          | \$840,700.00           | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$415,305.50           | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,256,005.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFMZ7    | PHH MORTGAGE CORPORATION | 6          | \$1,669,854.69         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$162,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,831,854.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MFN29    |  | PHH MORTGAGE CORPORATION | 24         | \$2,250,088.50         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$847,486.94           | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$3,097,575.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MFN37    |  | PHH MORTGAGE CORPORATION | 212        | \$20,802,546.68        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 79         | \$7,903,164.68         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>291</b> | <b>\$28,705,711.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MFN45    |  | PHH MORTGAGE CORPORATION | 37         | \$3,657,017.02         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$1,724,387.00         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$5,381,404.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MFN52    |  | PHH MORTGAGE CORPORATION | 106        | \$30,627,690.92        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$9,359,863.42         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$39,987,554.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MFN60    |  | PHH MORTGAGE CORPORATION | 14         | \$4,155,433.27         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$572,600.00           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,728,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MFN78    |  | PHH MORTGAGE CORPORATION | 161        | \$18,991,752.66        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$6,592,573.82         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>217</b> | <b>\$25,584,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MFN86    |  | PHH MORTGAGE CORPORATION | 9          | \$1,057,391.79         | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$711,574.54           | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,768,966.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MFN94    |  | PHH MORTGAGE CORPORATION | 120        | \$19,440,052.30        | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$5,691,240.85         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>155</b> | <b>\$25,131,293.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138MFNA1    |  | PHH MORTGAGE CORPORATION | 80         | \$13,033,389.38        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$2,374,273.65         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$15,407,663.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFNB9    | PHH MORTGAGE CORPORATION | 54         | \$10,109,101.41        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$923,673.01           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$11,032,774.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNC7    | PHH MORTGAGE CORPORATION | 37         | \$7,932,863.53         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,241,019.66         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$9,173,883.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFND5    | PHH MORTGAGE CORPORATION | 174        | \$23,685,835.97        | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 88         | \$12,049,881.82        | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>262</b> | <b>\$35,735,717.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNE3    | PHH MORTGAGE CORPORATION | 20         | \$2,751,718.19         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$2,246,188.21         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$4,997,906.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNF0    | PHH MORTGAGE CORPORATION | 6          | \$809,955.74           | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$364,252.07           | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,174,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNG8    | Unavailable              | 31         | \$9,531,040.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$9,531,040.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNH6    | PHH MORTGAGE CORPORATION | 4          | \$976,857.00           | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$2,038,465.04         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,015,322.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNJ2    | PHH MORTGAGE CORPORATION | 14         | \$1,125,106.00         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$998,840.43           | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$2,123,946.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNK9    | PHH MORTGAGE CORPORATION | 161        | \$10,595,777.88        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$3,253,505.62         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>209</b> | <b>\$13,849,283.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNL7    | PHH MORTGAGE CORPORATION | 54         | \$3,392,860.95         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 21         | \$1,331,421.09         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$4,724,282.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNN3    |  | PHH MORTGAGE CORPORATION | 85         | \$23,505,295.63        | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47         | \$12,444,893.78        | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$35,950,189.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNP8    |  | PHH MORTGAGE CORPORATION | 25         | \$6,174,883.61         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$3,836,166.46         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$10,011,050.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNQ6    |  | PHH MORTGAGE CORPORATION | 8          | \$2,184,851.44         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$180,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,364,851.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNR4    |  | PHH MORTGAGE CORPORATION | 56         | \$14,064,932.63        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,142,662.96         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$15,207,595.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNS2    |  | PHH MORTGAGE CORPORATION | 7          | \$1,596,958.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,596,958.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNT0    |  | PHH MORTGAGE CORPORATION | 42         | \$10,168,494.63        | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,425,233.14         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$11,593,727.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNU7    |  | PHH MORTGAGE CORPORATION | 8          | \$1,618,470.38         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$224,000.00           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,842,470.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNV5    |  | PHH MORTGAGE CORPORATION | 40         | \$8,220,381.04         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$914,970.38           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$9,135,351.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNW3    |  | PHH MORTGAGE CORPORATION | 13         | \$2,755,823.68         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$150,493.80           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,906,317.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFNX1    | PHH MORTGAGE CORPORATION | 42           | \$8,760,562.48          | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8            | \$1,804,968.14          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>50</b>    | <b>\$10,565,530.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNY9    | PHH MORTGAGE CORPORATION | 25           | \$4,704,480.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>    | <b>\$4,704,480.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFNZ6    | PHH MORTGAGE CORPORATION | 6            | \$1,114,804.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>     | <b>\$1,114,804.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFP27    | PHH MORTGAGE CORPORATION | 452          | \$136,665,157.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>452</b>   | <b>\$136,665,157.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFP35    | PHH MORTGAGE CORPORATION | 23           | \$6,012,682.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>    | <b>\$6,012,682.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFP68    | PHH MORTGAGE CORPORATION | 99           | \$6,812,602.09          | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20           | \$1,313,942.58          | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>119</b>   | <b>\$8,126,544.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFP76    | PHH MORTGAGE CORPORATION | 857          | \$214,641,595.21        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 556          | \$138,487,622.61        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,413</b> | <b>\$353,129,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFP84    | PHH MORTGAGE CORPORATION | 27           | \$7,104,447.93          | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12           | \$4,773,325.81          | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>    | <b>\$11,877,773.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPA9    | PHH MORTGAGE CORPORATION | 11           | \$1,794,550.00          | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8            | \$1,318,053.84          | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>    | <b>\$3,112,603.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPB7    | Unavailable              | 36           | \$6,708,780.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b>    | <b>\$6,708,780.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPC5    | Unavailable              | 34           | \$7,248,517.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,248,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPD3    |  | Unavailable              | 6          | \$1,541,168.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,541,168.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPE1    |  | PHH MORTGAGE CORPORATION | 112        | \$15,505,513.20        | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54         | \$7,553,282.56         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$23,058,795.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPF8    |  | PHH MORTGAGE CORPORATION | 52         | \$11,321,166.17        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$3,937,350.00         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$15,258,516.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPG6    |  | PHH MORTGAGE CORPORATION | 25         | \$6,729,886.52         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$652,000.24           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,381,886.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPH4    |  | PHH MORTGAGE CORPORATION | 18         | \$4,924,773.67         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$407,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,331,773.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPJ0    |  | PHH MORTGAGE CORPORATION | 101        | \$24,189,271.06        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 64         | \$19,719,658.16        | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>165</b> | <b>\$43,908,929.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPK7    |  | PHH MORTGAGE CORPORATION | 35         | \$9,018,313.20         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,465,850.00         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,484,163.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPL5    |  | PHH MORTGAGE CORPORATION | 138        | \$32,854,426.41        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 81         | \$25,855,603.87        | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>219</b> | <b>\$58,710,030.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPM3    |  | PHH MORTGAGE CORPORATION | 7          | \$796,927.90           | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$229,330.00           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,026,257.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPN1    |  | Unavailable              | 4          | \$1,068,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$1,068,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPP6    | PHH MORTGAGE CORPORATION |  | 11         | \$3,135,268.31          | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$1,358,591.66          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$4,493,859.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPQ4    | PHH MORTGAGE CORPORATION |  | 5          | \$658,293.81            | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3          | \$404,332.09            | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,062,625.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPR2    | PHH MORTGAGE CORPORATION |  | 8          | \$916,539.30            | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4          | \$222,169.32            | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,138,708.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPS0    | PHH MORTGAGE CORPORATION |  | 8          | \$928,031.32            | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6          | \$795,457.54            | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,723,488.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPT8    | PHH MORTGAGE CORPORATION |  | 8          | \$1,472,458.28          | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$1,055,718.33          | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$2,528,176.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPU5    | PHH MORTGAGE CORPORATION |  | 43         | \$7,569,853.74          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 142        | \$31,338,124.81         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>185</b> | <b>\$38,907,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPV3    | PHH MORTGAGE CORPORATION |  | 28         | \$6,354,440.80          | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15         | \$4,014,987.47          | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$10,369,428.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPW1    | PHH MORTGAGE CORPORATION |  | 43         | \$9,633,714.49          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 109        | \$32,856,361.90         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>152</b> | <b>\$42,490,076.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPX9    | PHH MORTGAGE CORPORATION |  | 514        | \$133,244,194.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>514</b> | <b>\$133,244,194.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFPY7    |  | PHH MORTGAGE CORPORATION | 177        | \$56,750,648.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$56,750,648.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFPZ4    |  | PHH MORTGAGE CORPORATION | 5          | \$1,412,638.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,412,638.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQ34    |  | Unavailable              | 20         | \$1,295,449.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,295,449.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQ42    |  | Unavailable              | 17         | \$2,021,661.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,021,661.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQ59    |  | Unavailable              | 15         | \$1,248,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,248,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQ67    |  | Unavailable              | 26         | \$2,075,446.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,075,446.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFQ75    |  | Unavailable              | 15         | \$1,324,767.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,324,767.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZA8    |  | CITIMORTGAGE, INC        | 6          | \$1,458,067.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,458,067.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZB6    |  | CITIMORTGAGE, INC        | 10         | \$1,862,716.92          | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$178,029.01            | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,040,745.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZC4    |  | CITIMORTGAGE, INC        | 8          | \$1,693,876.39          | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$640,145.45            | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,334,021.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZD2    |  | CITIMORTGAGE, INC        | 8          | \$1,225,005.61          | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$90,288.84             | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,315,294.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZE0    |  | CITIMORTGAGE, INC        | 40         | \$16,086,696.26         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 286        | \$88,957,505.41         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>326</b> | <b>\$105,044,201.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZF7    |  | CITIMORTGAGE, INC        | 140        | \$44,009,968.11         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 208        | \$65,250,529.04         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>348</b> | <b>\$109,260,497.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MFZG5    |  | CITIMORTGAGE, INC                                    | 202        | \$55,804,630.65        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44         | \$13,069,069.61        | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$68,873,700.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZH3    |  | CITIMORTGAGE, INC                                    | 82         | \$23,646,639.59        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 141        | \$40,650,068.08        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$64,296,707.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MFZJ9    |  | CITIMORTGAGE, INC                                    | 5          | \$1,566,402.79         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$292,443.71           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,858,846.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTF28    |  | 1ST SOURCE BANK                                      | 14         | \$894,393.02           | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 15         | \$1,122,790.63         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$230,887.28           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                              | 6          | \$388,893.23           | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$500,666.01           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,137,630.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTF36    |  | 1ST SOURCE BANK                                      | 12         | \$1,469,919.98         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 9          | \$1,157,894.00         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18         | \$2,350,887.59         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$534,869.18           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,513,570.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTF44    |  | FIRST NATIONAL BANK OF OMAHA                         | 12         | \$770,522.88           | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 5          | \$336,750.00           | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$168,350.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 4          | \$282,276.67           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                              | 1          | \$69,905.71            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$284,536.09           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,912,341.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTF51    |  | FIRST NATIONAL BANK OF OMAHA                         | 8          | \$807,729.27           | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$267,025.00          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$103,366.77          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 5         | \$507,433.36          | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$380,014.18          | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,065,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTFV4    | GATEWAY MORTGAGE GROUP LLC                           | 14        | \$1,012,095.21        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3         | \$216,000.00          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$541,328.74          | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,769,423.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTFW2    | 1ST SOURCE BANK                                      | 7         | \$710,752.24          | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$81,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 14        | \$1,369,738.77        | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$307,254.22          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 6         | \$594,823.19          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$678,761.92          | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,742,530.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTFX0    | FIRST NATIONAL BANK OF OMAHA                         | 11        | \$1,406,202.83        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2         | \$230,250.00          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$132,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3         | \$397,000.00          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$270,869.36          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,436,322.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTFY8    | GATEWAY MORTGAGE GROUP LLC                           | 9         | \$955,583.57          | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$334,677.13          | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$546,569.89          | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,836,830.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTFZ5    | FIRST NATIONAL BANK OF OMAHA              | 30        | \$2,013,304.78        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 4         | \$260,552.00          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$233,253.77          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,507,110.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DA94    | AFFINITY FEDERAL CREDIT UNION             | 1         | \$342,213.36          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$204,396.48          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$253,754.24          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1         | \$180,524.68          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$196,981.88          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                   | 1         | \$288,261.65          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 1         | \$343,673.86          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$641,864.74          | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,451,670.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DB28    | CASTLE & COOKE MORTGAGE, LLC              | 1         | \$183,073.85          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                      | 1         | \$132,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                 | 1         | \$247,753.47          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 8         | \$972,100.00          | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$216,000.00          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1         | \$124,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 1         | \$190,000.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$360,250.00          | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,425,177.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DB36    | CASHCALL, INC                             | 1         | \$183,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASTLE & COOKE MORTGAGE, LLC                                     | 2         | \$427,000.00          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                       | 1         | \$194,900.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$195,235.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1         | \$194,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                               | 1         | \$240,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC  | 1         | \$260,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$187,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION   | 1         | \$177,500.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION  | 1         | \$90,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 1         | \$206,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                                    | 1         | \$128,750.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,880,252.37        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,363,637.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DB44    | ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1         | \$208,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1         | \$280,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$165,600.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                    | 3         | \$432,420.00          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU  | 2         | \$333,600.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$208,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2         | \$303,750.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                                 | 1         | \$158,400.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 3         | \$731,500.00          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                               | 1         | \$113,850.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                       | 2         | \$335,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,709,144.01        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,979,264.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DB51    | ALTRA FEDERAL CREDIT UNION            | 1         | \$106,900.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 7         | \$852,150.00          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 5         | \$660,200.00          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                 | 4         | \$602,712.38          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 1         | \$196,300.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 15        | \$2,088,247.17        | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$482,400.00          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$4,988,909.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DB69    | 1ST MIDAMERICA CREDIT UNION           | 3         | \$163,620.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$65,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$65,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4         | \$273,618.11          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 1         | \$47,095.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC        | 1         | \$73,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1         | \$56,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 3         | \$195,727.64          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3         | \$230,610.05          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1         | \$34,083.49           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 5         | \$287,800.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$59,289.36           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                   | 2         | \$97,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 18        | \$1,109,273.29        | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 9         | \$633,510.07          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                    | 3         | \$177,588.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                        | 2         | \$59,369.36           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                       | 1         | \$70,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                 | 1         | \$70,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                  | 2         | \$165,298.11          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                   | 1         | \$82,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                     | 2 | \$138,808.73 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$228,575.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 6 | \$321,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$135,753.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$77,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 5 | \$309,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2 | \$161,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 1 | \$47,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                      | 1 | \$54,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC                 | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                      | 1 | \$58,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$148,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK              | 7 | \$451,450.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$69,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$65,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 2 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                       | 1 | \$82,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST               | 1 | \$77,200.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                   | 2 | \$120,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                   | 1 | \$76,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 1 | \$42,450.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 2 | \$149,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                      | 1 | \$77,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1 | \$30,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$46,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$79,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                   | 1  | \$54,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 3  | \$188,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                     | 5  | \$300,928.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                          | 5  | \$317,165.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                              | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$57,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                           | 1  | \$71,628.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                    | 1  | \$47,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                                 | 2  | \$117,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO                 | 3  | \$202,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                     | 14 | \$857,261.86 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                                 | 1  | \$30,059.36  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$42,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                | 1  | \$83,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                       | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                   | 2  | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                           | 12 | \$756,800.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY          | 1  | \$71,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                               | 2  | \$144,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                       | 1  | \$45,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                        | 1  | \$67,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK                                 | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                         | 1  | \$63,683.64  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                       | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                   | 4  | \$250,335.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                                   | 1  | \$56,623.07  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$431,260.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                       | 6  | \$444,144.99 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION          | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                | 1  | \$49,773.04  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1  | \$40,540.93  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$83,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA         | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$31,062.29  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION               | 11 | \$795,150.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$133,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY | 3  | \$206,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC               | 1  | \$58,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 6  | \$357,753.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                    | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                             | 2  | \$121,713.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 2  | \$110,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING<br>COMPANY                | 1  | \$62,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 5  | \$309,675.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY            | 1  | \$46,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                | 2  | \$161,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                               | 1  | \$59,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$68,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$70,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | TLC COMMUNITY CREDIT UNION                 |            |                        |             |          |               |    |               |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$80,000.00            | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$118,150.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$38,000.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 6          | \$405,067.86           | 1.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY               | 5          | \$330,900.00           | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 4          | \$266,777.50           | 1.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 99         | \$6,225,736.59         | 27.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>364</b> | <b>\$22,996,858.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31417DB77    | 3RD FED BANK                               | 1          | \$102,000.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 1          | \$90,500.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$94,800.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE     | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION              | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 4          | \$382,000.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 5          | \$482,650.00           | 0.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 2          | \$211,410.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                             | 2          | \$213,119.40           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 2          | \$184,800.00           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                              | 4          | \$387,242.55           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC             | 1          | \$108,891.79           | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK CENTER                       | 1          | \$107,200.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 2          | \$195,037.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC               |    |                |       |   |        |    |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2  | \$201,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$98,200.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$209,350.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$192,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$399,400.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 13 | \$1,235,895.81 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 17 | \$1,624,090.82 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 9  | \$819,050.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$179,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 13 | \$1,202,208.99 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 4  | \$383,551.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$288,690.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$184,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$510,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$96,900.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$307,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$109,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE                                  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | MORTGAGE, LLC                                   |    |              |       |   |        |    |        |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$192,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$971,604.62 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$108,220.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 2  | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$293,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2  | \$217,837.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$199,483.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 4  | \$403,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1  | \$93,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$88,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                              | 1  | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 6  | \$600,225.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |    |                |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$584,575.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$274,700.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK   | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$96,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4  | \$356,750.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$87,313.61    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$177,750.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$104,223.15   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$108,105.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 5  | \$506,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2  | \$203,130.08   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$102,370.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 2  | \$210,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 2  | \$209,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$109,141.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 2  | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 11 | \$1,056,850.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C                | 6 | \$563,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                  | 1 | \$106,499.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 8 | \$787,391.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                 | 1 | \$104,668.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 7 | \$685,912.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$88,504.39  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 6 | \$616,460.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 9 | \$871,322.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 4 | \$400,394.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$96,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1 | \$95,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 3 | \$304,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                       | 2 | \$182,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                         | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                       | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 2 | \$194,265.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB           | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC N.A                                    | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL<br>BANK THE                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                   | 7 | \$687,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION           | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2 | \$192,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 3 | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION                | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                     | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC                    | 2 | \$190,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                        | 3 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT<br>UNION                   | 3 | \$281,725.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                         | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD<br>COOPERATIVE BANK                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK<br>AND TRUST CO              | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN,<br>L.L.C                      | 3 | \$299,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL                     | 3 | \$288,807.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                           |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST COMMUNITY BANK                | 3 | \$281,127.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 3 | \$293,620.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 6 | \$565,245.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$108,370.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK                               | 1 | \$102,973.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 7 | \$691,736.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                          | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 6 | \$602,445.74 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 1 | \$94,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                              | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 2 | \$189,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 2 | \$181,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                             | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                              | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 6 | \$574,877.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$299,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC          | 1 | \$92,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                 | 3 | \$285,709.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$384,570.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$185,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$95,350.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$203,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 8 | \$772,009.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3 | \$303,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$292,612.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$196,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$185,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$108,519.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                          | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$92,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$299,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 3 | \$299,225.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN  | 2  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1  | \$95,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$296,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$498,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$469,508.54   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$186,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$301,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$180,015.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 4  | \$399,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3  | \$305,020.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 66 | \$6,411,490.76 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$108,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$203,743.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$295,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1          | \$94,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 8          | \$773,595.56           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$100,551.63           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 2          | \$204,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 2          | \$208,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 2          | \$196,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 2          | \$215,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 2          | \$208,184.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 1          | \$109,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$199,065.71           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                              | 1          | \$95,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$98,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1          | \$93,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 181        | \$17,503,408.92        | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>772</b> | <b>\$75,058,442.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DB85    | 3RD FED BANK                                       | 1          | \$168,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$160,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2          | \$320,550.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                     | 1          | \$167,650.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3          | \$470,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                      | 1          | \$171,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                          | 4          | \$654,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$795,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALTRA FEDERAL CREDIT UNION                  |    |                |       |   |        |    |        |
|  | AMARILLO NATIONAL BANK                      | 2  | \$315,820.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$171,242.20   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 2  | \$317,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                               | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2  | \$311,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC           | 3  | \$500,750.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 5  | \$793,516.94   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP            | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 7  | \$1,136,682.18 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 2  | \$328,215.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 14 | \$2,240,137.09 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$315,262.89   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                           | 8  | \$1,304,682.59 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$315,727.96   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 1  | \$170,289.54   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$339,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                               | 2  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                         | 1  | \$154,814.90   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$174,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$166,100.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$490,750.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                              | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BREMER FINANCIAL CORPORATION                    |    |                |       |   |        |    |        |
|  | BROKAW CREDIT UNION                             | 1  | \$174,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$150,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$163,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$633,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 13 | \$2,040,600.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$151,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$160,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$322,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$328,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$978,649.74   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$159,812.08   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$666,895.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$334,411.56   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$163,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT                    | 2  | \$316,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | CORNERSTONE MORTGAGE INC   | 2 | \$303,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 2 | \$310,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$170,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 3 | \$501,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 2 | \$335,911.64 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$310,979.53 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, INC  | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$312,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$511,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$482,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$155,950.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9 | \$1,455,446.96 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7 | \$1,120,350.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$155,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$167,325.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2 | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$152,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$166,150.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$153,050.48   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$985,900.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 2 | \$313,570.84   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                                      | 2 | \$309,802.10   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$159,436.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 2 | \$324,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$335,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                                 | 1 | \$156,850.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 4 | \$660,600.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$169,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$163,963.22   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 3 | \$489,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                          | 1 | \$172,891.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$156,492.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 1 | \$164,346.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                    | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                           | 1 | \$150,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                              | 1 | \$156,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 4 | \$649,945.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 3 | \$485,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 4 | \$649,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$336,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 2 | \$340,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$163,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$659,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2 | \$313,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 6 | \$964,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 2 | \$330,402.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$319,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 1 | \$157,257.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$161,776.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$154,380.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 2 | \$316,447.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                        | 4 | \$660,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC                                |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$160,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE, INC               | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 2 | \$310,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY<br>BANK                  | 1 | \$174,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                          | 2 | \$315,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC                   | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$155,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                          | 1 | \$160,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>OHIO                   | 1 | \$157,296.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$333,370.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                    | 2 | \$329,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$174,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 1 | \$149,332.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 4 | \$655,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                   | 1 | \$173,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                | 1 | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL<br>BANK                | 2 | \$329,760.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL                | 1 | \$151,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND<br>TRUST                 | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT<br>UNION               | 3 | \$503,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$155,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$313,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 11 | \$1,752,475.59 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$638,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$165,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$172,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$480,016.90   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$153,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$160,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$325,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$160,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 5  | \$816,683.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7  | \$1,128,602.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$166,513.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3  | \$466,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3  | \$483,142.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$161,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$1,165,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4  | \$647,014.22   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$153,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$167,259.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$301,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       |    |                 |       |   |        |    |        |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                 | 2  | \$323,500.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$162,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1  | \$170,102.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1  | \$169,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$496,500.00    | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$151,200.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 2  | \$314,050.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                              | 1  | \$163,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$170,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                                       | 4  | \$632,600.00    | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                                | 1  | \$154,673.24    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$786,050.00    | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC                           | 2  | \$321,800.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$662,000.00    | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 1  | \$160,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$159,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                             | 2  | \$308,600.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2  | \$314,500.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$156,800.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 1  | \$153,750.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3  | \$486,300.00    | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 65 | \$10,434,983.92 | 9.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$648,900.00    | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                                       | 1  | \$157,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                                   | 3  | \$473,130.09    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC                 | 1  | \$172,638.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT                          | 14 | \$2,278,971.06  | 2.05% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO                    | 4          | \$644,550.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$472,022.94            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$161,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 3          | \$503,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$156,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 2          | \$312,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$475,700.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$151,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 3          | \$495,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$171,880.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 151        | \$24,380,669.46         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>689</b> | <b>\$111,055,741.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DB93    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2          | \$435,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$641,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$187,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$251,688.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                              | 1          | \$190,187.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$441,421.73            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$762,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$236,105.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$230,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$286,765.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                               | 3  | \$916,132.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$217,230.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC             | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 4  | \$1,103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP             | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 5  | \$1,068,597.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC                                | 1  | \$297,935.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1  | \$189,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$293,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 12 | \$2,601,970.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,303,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$541,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$844,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$600,642.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 7  | \$1,762,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 3  | \$716,434.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL FSB                                     | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 5  | \$1,401,695.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 13 | \$3,248,250.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$217,681.76    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$745,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 12 | \$3,099,000.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 2  | \$533,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$243,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 53 | \$17,188,106.64 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$238,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 3  | \$611,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$638,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 2  | \$548,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$806,894.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$701,731.80    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$551,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 12 | \$3,449,737.79  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                        | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$203,153.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$3,026,815.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | COBALT MORTGAGE, INC                   |   |                |       |   |        |    |        |
|  | COLUMBIA CREDIT UNION                  | 1 | \$181,952.86   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 2 | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 3 | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                          | 5 | \$1,050,050.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC             | 1 | \$274,550.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK               | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY               | 3 | \$658,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 9 | \$2,018,190.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION          | 4 | \$927,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                    | 2 | \$376,351.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 8 | \$2,305,688.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                          | 2 | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC         | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION           | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                   | 1 | \$289,870.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                    | 1 | \$243,786.80   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                 | 4 | \$1,028,619.91 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 2 | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK      | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY      | 1 | \$614,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK<br>NA                     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION               | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD | 1 | \$205,590.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                             | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA            | 1 | \$384,299.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST          | 2 | \$641,276.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB                    | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON    | 2 | \$679,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC              | 1 | \$190,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                      | 1 | \$181,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK              | 2 | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 4 | \$990,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C              | 2 | \$545,625.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 1 | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 2 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 6 | \$1,640,747.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                           | 9 | \$3,207,821.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>ILLINOIS               | 1 | \$398,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY        | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                    | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 2 | \$605,920.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 4 | \$1,835,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$828,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC          | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 2  | \$636,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 2  | \$581,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 3  | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC               | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION         | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 3  | \$747,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 4  | \$948,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3  | \$706,069.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A                       | 1  | \$244,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$415,162.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 3  | \$595,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$377,820.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$177,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 10 | \$2,964,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION        | 4 | \$1,113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$1,073,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC           | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 4 | \$854,671.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION          | 4 | \$1,033,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                    | 5 | \$1,484,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC         | 7 | \$2,075,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$301,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                         | 5 | \$1,559,613.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION          | 2 | \$432,276.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC        | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1 | \$235,368.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 4 | \$892,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,047,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1 | \$258,843.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC        | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC           | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 5 | \$1,411,922.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$206,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                   | 3 | \$998,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                 | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC               | 2 | \$627,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 2  | \$521,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 3  | \$657,310.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$777,281.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$529,965.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,063,532.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4  | \$1,170,147.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3  | \$791,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$649,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,587,700.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$415,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,631,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 3  | \$920,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                    | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 2  | \$575,773.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$543,010.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$843,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$2,090,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2  | \$462,525.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 6  | \$1,982,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6  | \$1,336,568.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$333,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,393,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$192,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$698,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$278,718.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$360,851.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,251,777.61 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                  | 2  | \$643,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2  | \$635,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$556,242.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                          | 1  | \$288,709.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 2 | \$369,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$273,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                    | 4 | \$1,085,276.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 2 | \$428,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$434,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                    | 3 | \$879,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 4 | \$861,671.51   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 4 | \$1,016,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC           | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 3 | \$723,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 3 | \$747,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 3 | \$606,283.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3 | \$888,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1 | \$197,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$188,320.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 3 | \$746,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1 | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | TRUMARK FINANCIAL CREDIT UNION          | 2   | \$473,200.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 10  | \$3,065,700.00  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                      | 46  | \$11,746,075.10 | 4.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1   | \$198,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1   | \$184,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1   | \$393,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 9   | \$2,179,584.47  | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 1   | \$203,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1   | \$188,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2   | \$517,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7   | \$2,206,700.00  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1   | \$181,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC                     | 1   | \$264,900.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1   | \$219,450.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                | 5   | \$1,117,892.00  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1   | \$216,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 2   | \$435,100.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2   | \$373,750.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 3   | \$754,354.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1   | \$197,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 2   | \$616,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1   | \$381,820.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                             | 188 | \$51,527,573.73 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>925</b>   | <b>\$251,340,432.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417DBA0    | ACHIEVA CREDIT UNION                         | 1 | \$55,152.39  | 0.36%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.65%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$197,495.13 | 1.28%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                   | 7 | \$646,200.00 | 4.18%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$123,961.98 | 0.8%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK CENTER                         | 2 | \$149,900.00 | 0.97%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$108,441.51 | 0.7%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1 | \$77,500.00  | 0.5%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2 | \$202,800.00 | 1.31%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                          | 2 | \$245,300.00 | 1.59%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                            | 5 | \$740,492.00 | 4.79%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF THE CASCADES                         | 1 | \$106,200.00 | 0.69%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CAPITAL CREDIT UNION                         | 2 | \$182,800.00 | 1.18%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CASTLE & COOKE MORTGAGE, LLC                 | 1 | \$140,000.00 | 0.91%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE COMPANY                | 1 | \$98,320.00  | 0.64%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1 | \$95,000.00  | 0.62%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COBALT MORTGAGE, INC                         | 1 | \$160,689.00 | 1.04%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITYONE BANK, N.A                       | 1 | \$146,000.00 | 0.95%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORTRUST BANK                                | 5 | \$591,270.00 | 3.83%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY, L.L.C                | 3 | \$306,703.27 | 1.99%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$130,410.00 | 0.84%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 5 | \$473,900.00 | 3.07%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARDIAN MORTGAGE COMPANY INC                | 2 | \$198,000.00 | 1.28%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOME FEDERAL BANK                            | 8 | \$891,017.54 | 5.77%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ICON CREDIT UNION                            | 2          | \$230,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                   | 11         | \$1,389,376.11         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                | 6          | \$543,200.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                         | 1          | \$144,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                         | 2          | \$538,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1          | \$240,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION            | 2          | \$167,290.50           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                                 | 2          | \$228,450.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                | 4          | \$470,408.50           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                                | 4          | \$531,300.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA          | 1          | \$121,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                   | 2          | \$253,727.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION          | 2          | \$219,100.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                         | 2          | \$358,520.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 1          | \$116,375.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$150,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$168,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$95,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 25         | \$3,312,748.20         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$15,445,148.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBB8    | ALPINE BANK & TRUST CO                       | 9          | \$957,647.80           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$63,452.08            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$195,800.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$158,755.19           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 1          | \$128,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                               | 5          | \$565,100.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                | 1          | \$398,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$147,733.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                             | 1          | \$103,850.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$280,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,900.75  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION      | 1 | \$86,768.19  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD   | 1 | \$149,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 1 | \$83,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$87,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 2 | \$276,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                   | 1 | \$132,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$198,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 2 | \$183,519.68 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                 | 1 | \$296,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 2 | \$265,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$400,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                     | 1 | \$80,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 1 | \$395,200.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$260,100.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                  | 1 | \$142,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$275,970.16 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                        | 1 | \$405,000.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$89,714.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 6 | \$589,063.12 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 1 | \$138,645.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$408,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC   |           |                        |             |          |               |    |          |               |
|              | Unavailable                                | 12        | \$2,626,727.09         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,246,746.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBC6    | ADIRONDACK TRUST<br>COMPANY THE            | 2         | \$270,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                | 2         | \$459,000.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                  | 1         | \$205,500.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON | 1         | \$80,000.00            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE<br>FINANCIAL, LLC           | 4         | \$396,600.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWOOD CREDIT<br>UNION                  | 2         | \$291,300.00           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1         | \$90,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT<br>UNION              | 5         | \$713,342.69           | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS  | 1         | \$148,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                       | 1         | \$137,400.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS<br>BANK                   | 1         | \$263,000.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                             | 2         | \$284,500.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT<br>UNION                | 1         | \$200,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5         | \$682,477.41           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,221,120.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBD4    | 1ST MIDAMERICA<br>CREDIT UNION             | 2         | \$403,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB        | 1         | \$287,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK             | 1         | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION          | 4         | \$1,138,000.00         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT<br>UNION                | 2         | \$443,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                         | 1         | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK           | 1         | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH                             | 1         | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | EMPLOYEES CREDIT UNION                  |   |                |       |   |        |    |        |
|  | AUBURNBANK                              | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                       | 1 | \$231,112.86   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 8 | \$1,832,653.52 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                     | 2 | \$741,200.00   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$217,489.12   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                     | 2 | \$385,600.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$460,343.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 5 | \$1,235,800.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                               | 1 | \$214,400.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION          | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 4 | \$1,047,950.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 3 | \$1,107,000.00 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$327,500.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION             | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                     | 4 | \$1,709,250.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST               | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                | 2 | \$571,800.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$215,434.13   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 4 | \$1,115,921.78 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL                 | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION                         |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$443,400.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                         | 1  | \$239,275.47   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 2  | \$390,675.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING               | 2  | \$488,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC  | 1  | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION        | 2  | \$374,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO     | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                         | 10 | \$2,676,621.42 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP            | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC           | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION       | 1  | \$179,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION               | 4  | \$995,500.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION       | 2  | \$374,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                   | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST    | 1  | \$298,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST             | 1  | \$235,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION      | 1  | \$338,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION       | 11 | \$3,134,233.84 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$180,535.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC               | 1  | \$338,456.61   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST          | 1  | \$179,895.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                           | 1  | \$177,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$407,421.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1  | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHERN COMMERCIAL BANK                 | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPC CREDIT UNION                         | 1          | \$182,177.50           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 4          | \$937,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 3          | \$864,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$225,191.90           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 15         | \$4,283,495.34         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$233,700.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$209,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 3          | \$822,891.17           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$233,950.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$884,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 40         | \$9,943,931.97         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$50,403,855.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBE2    | ACHIEVA CREDIT UNION                     | 1          | \$99,550.55            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$108,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC               | 2          | \$204,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 2          | \$190,951.57           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 2          | \$207,676.37           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$305,210.16           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$188,784.53           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC           | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$203,850.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$90,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 12 | \$1,113,759.79 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$91,594.66    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$476,690.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 8  | \$776,895.97   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$195,772.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$203,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$89,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$90,254.29    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$289,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$193,108.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 3  | \$315,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$201,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$108,605.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$561,825.05   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$105,058.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK                       | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 2 | \$198,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 2 | \$192,886.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A              | 1 | \$107,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC            | 2 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$202,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$104,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 2 | \$199,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                  | 1 | \$90,450.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 3 | \$297,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$196,980.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 3 | \$272,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$199,670.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 2 | \$179,400.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 2 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$98,688.01  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                  | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO          | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |              |       |   |        |    |   |        |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$89,599.49  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$948,617.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 8  | \$739,980.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 2  | \$194,889.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$96,378.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 3  | \$298,827.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 2  | \$191,440.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 2  | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$98,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 4  | \$384,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$188,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$107,969.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$97,306.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA                                  | 1  | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1  | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                 | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$202,519.22 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 2 | \$211,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 4 | \$406,812.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$99,559.07  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 1 | \$101,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                        | 1 | \$95,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                            | 7 | \$672,023.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION           | 3 | \$257,114.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 3 | \$297,890.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$97,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                         | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$103,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                          | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                    | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                             | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                      | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                   | 1 | \$98,654.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                      | 2 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL                     | 2 | \$175,322.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | ASSOCIATION                          |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                  | 4 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 2 | \$195,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                              | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 6 | \$549,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1 | \$86,308.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$694,865.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$213,255.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$187,099.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1 | \$103,067.47 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8 | \$769,343.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$89,201.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 2 | \$204,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 3 | \$315,579.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$210,954.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$98,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$88,641.47  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$107,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$292,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$199,559.42 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4 | \$374,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$276,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$90,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                              | 1  | \$103,550.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 1  | \$91,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 2  | \$185,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$102,267.70   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$96,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$191,076.06   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$101,300.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$101,944.31   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$109,250.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$99,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1  | \$99,700.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                         | 55 | \$5,261,600.12 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$85,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$101,750.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION        | 1  | \$95,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$94,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$179,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 3  | \$296,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                 | 2  | \$180,600.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 1  | \$105,400.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 1  | \$95,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 2  | \$209,354.85   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION              | 1  | \$103,990.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 3          | \$306,977.48           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 119        | \$11,450,446.03        | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>521</b> | <b>\$50,395,094.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBF9    | 3RD FED BANK                                   | 2          | \$253,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                           | 3          | \$370,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                 | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION             | 3          | \$424,628.86           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                  | 1          | \$149,057.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                  | 4          | \$519,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                      | 1          | \$128,112.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 2          | \$272,430.40           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 3          | \$407,832.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 2          | \$240,528.23           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$133,860.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 1          | \$134,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA               | 1          | \$118,875.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC            | 1          | \$144,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL             | 1          | \$119,810.38           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1          | \$142,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                | 2          | \$282,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP            | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION            | 3          | \$398,350.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 11         | \$1,340,486.80         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$252,225.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 15 | \$1,982,438.43 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                         | 1  | \$116,977.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC                      | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 3  | \$396,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 9  | \$1,141,974.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1  | \$114,795.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$268,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$409,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2  | \$259,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$128,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$257,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$122,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 4  | \$498,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$234,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 2  | \$228,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$283,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$118,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$145,546.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 3 | \$370,267.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$137,049.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 2 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$240,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 1 | \$124,538.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1 | \$128,705.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$421,622.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | EATON NATIONAL BANK AND TRUST COMPANY                                |   |              |       |   |        |    |        |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$362,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$269,017.51 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$127,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$262,790.24 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$260,863.12 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$266,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$229,920.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$145,010.09 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$975,670.18 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 5 | \$640,094.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$130,411.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$353,984.96 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST PEOPLES<br>COMMUNITY FCU          |   |              |       |   |        |    |        |
|  | FIRST PLACE BANK                        | 2 | \$273,352.78 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                      | 1 | \$147,341.39 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB           | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                    | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION             | 2 | \$265,998.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$674,600.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION         | 2 | \$256,250.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                       | 2 | \$257,115.22 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                      | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION        | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC        | 2 | \$265,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY               | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK               | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION               | 4 | \$522,809.63 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION               | 2 | \$257,815.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$261,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                      | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB    | 1 | \$137,106.95 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                       | 2 | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                           | 1 | \$135,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE          | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION             | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 5 | \$610,950.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 3 | \$362,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK<br>OF COMMERCE       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                               | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$126,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$263,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                          | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$252,917.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 1 | \$129,192.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 2 | \$260,322.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 1 | \$138,323.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 2 | \$255,629.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$366,554.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$120,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MIDWEST COMMUNITY BANK                         |   |              |       |   |        |    |        |
|  | MIDWEST LOAN SERVICES INC                      | 1 | \$117,440.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                   | 1 | \$122,906.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                          | 3 | \$383,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                            | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                          | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 5 | \$574,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                              | 5 | \$645,753.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$503,973.36 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                       | 1 | \$148,900.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                             | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$254,415.71 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3 | \$375,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$286,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC                     | 2 | \$257,781.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$138,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$273,623.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$377,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$254,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$407,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 7 | \$870,635.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$552,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 2 | \$240,440.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2 | \$259,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$109,515.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$247,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$230,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF THE LAKES                    |    |                |       |   |        |    |        |
|  | STEARNS LENDING, INC                       | 1  | \$131,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                      | 1  | \$109,515.23   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 3  | \$381,750.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 5  | \$637,265.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$122,937.69   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                              | 4  | \$517,800.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                 | 1  | \$125,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$124,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$268,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$146,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$149,150.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3  | \$410,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 2  | \$260,550.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                         | 50 | \$6,392,436.49 | 8.52% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 3  | \$377,450.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 8  | \$973,052.07   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 2  | \$257,758.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                              | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTFIELD BANK, F.S.B                      | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$140,150.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                |            |                        |             |          |               |    |               |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$128,100.00           | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 130        | \$16,480,802.11        | 21.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>586</b> | <b>\$75,056,150.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31417DBG7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$165,275.91           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$154,800.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$319,719.14           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$326,500.00           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$468,959.83           | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$314,440.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$646,067.33           | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                                | 3          | \$459,348.57           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC               | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 3          | \$475,300.00           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                               | 5          | \$819,400.00           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 12         | \$1,956,817.01         | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$161,173.01           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC        | 1 | \$150,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                 | 2 | \$316,125.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL               | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 2 | \$305,616.48   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD               | 2 | \$305,896.21   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 1 | \$170,751.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION          | 1 | \$160,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK    | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 4 | \$638,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                        | 1 | \$152,319.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 4 | \$645,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 3 | \$481,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                     | 7 | \$1,120,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 1 | \$158,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                      | 1 | \$172,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 4 | \$649,638.35   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY     | 3 | \$499,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,896.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC              | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A     | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK              | 1 | \$160,830.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC          | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                     | 3 | \$493,825.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY          | 1 | \$151,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DHCU COMMUNITY CREDIT UNION             |   |              |       |   |        |    |        |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$162,375.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$674,800.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$163,100.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$691,900.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$150,700.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                           | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                        | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$315,850.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION         | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 3 | \$483,880.85 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$164,895.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION            | 1 | \$154,696.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 5 | \$768,022.19 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 3 | \$504,275.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 3 | \$489,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK       | 1 | \$151,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO         | 2 | \$307,875.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                        | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                     | 1 | \$168,448.55 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                           | 3 | \$481,915.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1 | \$149,743.97 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$610,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 2 | \$313,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 2 | \$331,040.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$167,184.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2 | \$318,815.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2 | \$341,852.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$318,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1 | \$162,490.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 4 | \$617,511.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$316,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$313,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3 | \$463,113.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$154,668.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$320,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1 | \$163,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY          | 4 | \$628,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 2 | \$312,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3 | \$493,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$168,455.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                      | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$157,301.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,274.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$472,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$160,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5 | \$807,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                     | 1 | \$158,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$326,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                 | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$306,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                            | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$172,489.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 4 | \$660,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$153,307.84 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5 | \$806,488.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3 | \$481,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 1 | \$153,605.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$164,125.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$166,497.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$173,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$149,339.12 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$487,545.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$330,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$638,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$618,285.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$163,482.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$316,982.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$474,165.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$153,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$149,345.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$324,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3  | \$498,230.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 33 | \$5,336,372.42 | 7.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$622,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$160,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$156,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$174,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,132,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                        |             |          |               |    |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$151,000.00           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$159,500.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 2          | \$316,250.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 2          | \$318,425.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$478,350.00           | 0.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$151,635.00           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$472,270.25           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 103        | \$16,609,772.45        | 22.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>468</b> | <b>\$75,128,099.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417DBH5    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$56,000.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$43,306.42            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$43,600.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 3          | \$161,284.48           | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$130,700.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$195,795.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$97,170.08            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$123,552.91           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK   | 5  | \$333,504.14   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                                    | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 1  | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 3  | \$169,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                  | 1  | \$44,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 6  | \$436,520.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$29,450.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 1  | \$72,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 16 | \$1,040,349.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$67,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$59,570.64    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 8  | \$461,314.62   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$83,850.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 4  | \$237,586.40   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$88,281.91    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                     | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 2  | \$112,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$65,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 3  | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1  | \$57,348.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 5  | \$289,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                               | 2  | \$151,488.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$49,637.52    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 3  | \$197,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 2  | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 2  | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 5  | \$300,857.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 13 | \$834,200.36 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 3  | \$227,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$84,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 2  | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$66,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1  | \$41,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 2  | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 2  | \$113,841.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$107,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1  | \$82,748.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                          | 1  | \$45,550.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1  | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                            | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1  | \$68,737.68  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 1  | \$74,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK   | 2  | \$110,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$73,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$34,847.34  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 11 | \$693,100.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$52,761.79  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$191,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 4  | \$245,931.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 6  | \$340,325.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$14,893.35  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$84,097.80  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$82,550.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON  | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 2  | \$124,362.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC  | 1  | \$66,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3  | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$154,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$206,532.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$119,292.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |              |       |   |        |    |   |        |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO            | 4  | \$256,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 3  | \$170,591.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC         | 2  | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK         | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 15 | \$926,761.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 8  | \$503,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$60,407.37  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 2  | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$45,857.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4  | \$268,097.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 2  | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 3  | \$199,179.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$43,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK               | 1  | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$82,630.64  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 3  | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 5  | \$375,979.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$393,602.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                  | 4  | \$228,969.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                     | 2  | \$139,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                             | 2  | \$156,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK<br>SSB                             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 7 | \$387,116.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 3 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                         | 1 | \$56,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$64,085.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                             | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 2 | \$152,675.15 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 4 | \$287,293.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$82,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                               | 1 | \$69,688.50  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                     | 3 | \$219,685.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB                 | 2 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 2 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                        | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE COMPANY                        | 1 | \$58,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                         | 9 | \$616,032.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 4 | \$250,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION         | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$32,080.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                           | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$176,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION                        |   |              |       |   |        |    |        |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$78,750.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 2 | \$143,371.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 2 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO              | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 1 | \$75,393.96  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 2 | \$93,997.06  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$141,746.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                          | 3 | \$200,849.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 4 | \$232,557.22 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 1 | \$39,200.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$45,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$71,550.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 1 | \$75,800.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$106,322.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 10 | \$635,124.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$52,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2  | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2  | \$144,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$65,543.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$59,735.65  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7  | \$427,752.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$84,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$132,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$40,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$135,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9  | \$573,299.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 7  | \$489,209.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$259,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$83,511.02  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 5  | \$317,960.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                 | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 2  | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 7  | \$468,900.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 1  | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 2  | \$154,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 10 | \$643,142.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                              | 1  | \$84,861.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 4  | \$284,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 4  | \$248,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT<br>UNION                        | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT<br>UNION                   | 1  | \$68,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 1  | \$76,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                     | 1  | \$64,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                    | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1  | \$75,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                       | 2  | \$112,715.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 2  | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1  | \$57,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                        | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                      | 2  | \$159,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC   | 1  | \$68,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$69,343.60    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$62,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$303,929.60   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$74,480.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$243,905.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$118,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$152,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$64,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$110,570.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$160,931.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$60,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$43,846.82    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2  | \$150,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 72 | \$4,716,377.68 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                     | 3          | \$205,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$119,641.49           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 1          | \$79,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5          | \$361,188.50           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 2          | \$135,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$79,431.21            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$57,225.70            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1          | \$56,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$72,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$81,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$126,617.57           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$188,504.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$112,779.71           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$30,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 171        | \$10,916,485.08        | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>798</b> | <b>\$50,947,015.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DBJ1    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$503,770.66           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                            | 1          | \$175,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$213,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$217,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$710,350.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 2 | \$434,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2 | \$457,440.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$481,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 3 | \$765,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 4 | \$1,204,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP             | 3 | \$891,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7 | \$1,589,331.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1 | \$363,040.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 7 | \$1,852,148.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,338,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2 | \$488,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 3 | \$730,980.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 3 | \$669,067.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 2 | \$1,004,122.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1 | \$322,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1 | \$363,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3 | \$547,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1 | \$182,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                    | 4 | \$1,028,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1 | \$175,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY                             | 1 | \$245,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK                                    |    |                 |       |   |        |    |        |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$2,010,351.42  | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$443,000.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,232,050.00  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$772,000.00    | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$578,500.00    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$439,800.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 36 | \$11,761,092.31 | 7.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$175,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$388,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$228,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$728,832.46    | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$206,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,495,800.00  | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$529,141.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$177,600.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$218,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4  | \$839,000.00    | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$370,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 3  | \$955,800.00    | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$237,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$182,250.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$217,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$233,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DEAN COOPERATIVE BANK                                  |   |              |       |   |        |    |        |
|  | DELMAR FINANCIAL COMPANY                               | 2 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                                     | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$760,100.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$190,135.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$415,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 2 | \$403,755.01 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$722,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$397,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$188,080.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$803,964.63 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$491,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 2 | \$389,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOSTON  |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                             | 3  | \$907,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 7  | \$1,968,681.19 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 1  | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$193,696.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$222,275.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$249,684.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 6  | \$1,527,478.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 14 | \$5,827,500.71 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$279,997.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$347,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 3  | \$599,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$207,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$684,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 3  | \$734,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2  | \$491,432.48   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$586,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3  | \$731,883.04   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$451,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$231,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2  | \$398,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$181,594.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK                            | 1 | \$366,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 2 | \$542,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC        | 4 | \$956,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1 | \$183,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$428,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                | 5 | \$1,693,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 3 | \$1,123,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 4 | \$1,435,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC             | 4 | \$1,037,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 2 | \$791,282.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT<br>UNION              | 1 | \$219,040.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 2 | \$615,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$499,716.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 4 | \$1,411,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$285,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 3 | \$848,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2 | \$570,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                     | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$569,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                               | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$452,279.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$445,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$415,144.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$712,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$236,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 2 | \$626,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,168,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$217,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$397,430.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$2,116,197.22 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,429,050.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$191,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 3 | \$616,801.29   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$182,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$773,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$452,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1 | \$566,690.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$399,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK          | 6 | \$2,192,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC                                       |    |                |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$209,283.42   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,319,772.11 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$189,162.89   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK                             | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$209,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2  | \$387,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$195,118.90   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 2  | \$611,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                      | 2  | \$620,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 2  | \$413,920.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1  | \$208,760.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$177,199.97   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 2  | \$493,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$406,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$238,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$330,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$200,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$201,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                  | 1          | \$277,419.29            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 3          | \$964,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                   | 20         | \$4,656,590.18          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 4          | \$1,359,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY        | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 1          | \$189,138.28            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 3          | \$730,733.33            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO            | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                 | 1          | \$346,482.04            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC           | 1          | \$212,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$404,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 2          | \$538,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$217,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                       | 1          | \$187,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION         | 1          | \$276,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$346,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                 | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1          | \$175,224.58            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$380,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$26,803,809.93         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>555</b> | <b>\$151,180,672.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31417DBK8    | AMERISAVE MORTGAGE CORPORATION       | 1          | \$156,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 2          | \$317,700.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 1          | \$224,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN     | 1          | \$299,908.49            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| ASSOCIATION                                     |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$254,536.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,594,596.00 | 8.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$224,050.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 3  | \$1,104,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$310,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 1  | \$296,700.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                          | 2  | \$520,100.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                        | 1  | \$250,300.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                          | 1  | \$119,890.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$117,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                        | 1  | \$162,904.14   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                               | 1  | \$232,407.11   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$365,300.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                          | 1  | \$123,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$137,505.98   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 1  | \$317,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 1  | \$116,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 3  | \$757,718.03   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$238,222.75   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 2  | \$362,067.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$595,338.69   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2  | \$424,850.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE              | 1  | \$244,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FINANCIAL                                 |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GUARANTY TRUST CORPORATION                | 1 | \$175,800.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$191,473.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                             | 2 | \$289,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$349,300.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 2 | \$590,700.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$266,650.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$225,100.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$199,632.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 1 | \$127,550.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 1 | \$197,692.55 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 1 | \$131,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$138,650.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$230,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 4 | \$914,319.53 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$335,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$350,400.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$444,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$146,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$138,293.79 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC             | 1 | \$184,510.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$685,150.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$274,700.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MONEY SOURCE, INC                           |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION                      | 2          | \$483,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$384,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$355,187.50           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION       | 1          | \$169,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$184,338.89           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 4          | \$851,156.24           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$256,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$140,982.69           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$134,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 39         | \$8,669,542.33         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$30,185,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBL6    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$310,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$148,381.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1          | \$138,650.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$360,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 2          | \$521,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 6          | \$1,664,541.76         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6          | \$1,523,950.00         | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$179,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                                       | 4 | \$1,119,075.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                   | 2 | \$329,550.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 3 | \$369,539.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$395,310.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$575,956.14   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE          | 2 | \$606,000.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1 | \$209,704.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                  | 1 | \$101,291.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                         | 1 | \$156,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                           | 1 | \$100,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$540,496.57   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$285,485.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                       | 1 | \$116,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$109,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$109,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$330,533.62   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$123,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1 | \$210,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$434,200.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1 | \$117,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$209,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                              | 1 | \$134,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                      | 3 | \$540,598.29   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                     | 1 | \$262,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$281,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC         |            |                        |             |          |               |    |               |
|              | SACRAMENTO CREDIT UNION                  | 1          | \$227,500.00           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | SAFE CREDIT UNION                        | 1          | \$187,723.07           | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE               | 1          | \$105,796.00           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 2          | \$391,650.00           | 1.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$116,060.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEARNS LENDING, INC                     | 2          | \$551,195.44           | 1.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | STERLING SAVINGS BANK                    | 2          | \$364,471.02           | 1.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$518,400.00           | 1.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1          | \$162,142.77           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$208,000.00           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MONEY SOURCE, INC                    | 2          | \$375,955.41           | 1.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$153,000.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$598,500.00           | 1.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$122,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$286,000.00           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$170,759.05           | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$162,100.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$232,000.00           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$263,700.00           | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$336,000.00           | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 49         | \$11,621,641.18        | 38.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$30,184,405.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DBM4    |  | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | 1ST SECURITY BANK OF WASHINGTON                 |   |                |       |   |        |    |        |
|  | ADIRONDACK TRUST COMPANY THE                    | 1 | \$250,200.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                  | 2 | \$289,400.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                     | 1 | \$96,749.83    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1 | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 2 | \$134,554.94   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$137,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$283,250.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$203,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$335,000.00   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 9 | \$1,965,220.95 | 7.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$38,600.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$55,500.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$123,007.59   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$47,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$295,700.00   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$98,477.78    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$294,000.00   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$161,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$133,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |   |                |       |   |        |    |        |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$299,000.00   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$216,200.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                      | 1 | \$91,000.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 9 | \$1,409,503.00 | 5.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                                 | 1 | \$152,600.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                  | 1 | \$107,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                                    | 1 | \$144,600.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                 | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK   | 1 | \$345,000.00   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$243,000.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                   | 1 | \$246,300.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                      | 1 | \$350,000.00   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$104,100.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$164,600.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                  | 1 | \$259,000.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$185,500.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$170,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$86,300.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$96,300.00    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MISSION FEDERAL CREDIT UNION                      |   |              |       |   |        |    |        |
|  | MLD MORTGAGE, INC                                 | 2 | \$496,000.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                                 | 1 | \$115,750.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 2 | \$265,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                              | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | OPEX ADVISORS, INC                                | 2 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                      | 1 | \$100,250.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                              | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                             | 1 | \$153,890.81 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                      | 1 | \$127,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 3 | \$470,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                             | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3 | \$289,079.31 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3 | \$646,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2 | \$294,682.62 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3 | \$715,500.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1 | \$392,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$135,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                    | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$224,530.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                            |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$198,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$151,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$325,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$358,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 4          | \$491,810.92           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2          | \$271,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1          | \$149,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1          | \$202,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 25         | \$4,620,849.36         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$25,180,507.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBN2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$106,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$380,700.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$87,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 2          | \$671,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 8          | \$1,244,707.91         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                 | 2          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2          | \$232,350.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                |    |                |       |   |        |    |        |
|  | BANKIOWA   | 1  | \$135,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                                      | 2  | \$337,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$58,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 2  | \$390,150.97   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC  | 19 | \$4,706,900.00 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 1  | \$95,800.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS   | 1  | \$19,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO   | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 4  | \$617,677.00   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1  | \$104,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 1  | \$91,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY<br>BANK   | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC  | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK  | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                              | 1  | \$140,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK  | 1  | \$96,100.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY  | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 2  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 7  | \$1,371,900.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 2  | \$639,000.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 1  | \$92,542.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$136,610.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EATON NATIONAL BANK AND TRUST COMPANY           | 2  | \$107,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                      | 1  | \$174,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$413,003.70   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                          | 1  | \$322,425.46   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3  | \$537,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 1  | \$85,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$242,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$307,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 1  | \$233,070.22   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$94,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 14 | \$2,451,372.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,376,264.09 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 1  | \$122,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                   | 3  | \$677,357.73   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 1  | \$236,370.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                           | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                     | 1  | \$87,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                        | 2  | \$216,456.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$113,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                              | 1  | \$114,797.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$169,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST             | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3 | \$399,772.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 2 | \$420,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                      | 1 | \$112,191.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 4 | \$498,672.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$209,961.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$274,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$283,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                    | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 1 | \$199,920.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4 | \$716,316.12 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$335,013.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 2 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 5 | \$545,556.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$266,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |   |              |       |   |        |    |        |
|  | POPULAR MORTGAGE, INC                     | 1 | \$413,976.98 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$255,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4 | \$839,431.80 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$133,028.57 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$533,019.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4 | \$593,296.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$61,150.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$359,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$386,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LINCOLN  | 1          | \$157,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$344,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1          | \$362,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON                                | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                                       | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$118,347.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 7          | \$1,099,219.40         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 3          | \$235,225.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$138,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$314,862.33           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 5          | \$1,385,900.00         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$414,035.25           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$8,427,631.01         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>288</b> | <b>\$50,325,981.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DBP7    | ACHIEVA CREDIT UNION   | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$369,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$130,498.71           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 4          | \$761,271.58           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                                | 1  | \$134,800.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                              | 1  | \$154,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                              | 1  | \$118,017.42   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION          | 2  | \$470,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                   | 1  | \$60,900.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                    | 13 | \$3,563,700.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 2  | \$236,977.23   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY<br>BANK                       | 1  | \$70,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$96,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1  | \$140,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                          | 1  | \$253,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                | 1  | \$113,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK                        | 1  | \$184,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                        | 1  | \$162,542.35   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                      | 1  | \$98,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                      | 1  | \$182,260.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 1  | \$300,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                 | 1  | \$178,100.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                 | 1  | \$364,356.63   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY         | 1  | \$76,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK         | 1  | \$145,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                        | 1  | \$93,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION               | 1  | \$141,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1 | \$119,950.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1 | \$112,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1 | \$104,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2 | \$177,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$337,574.92   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$174,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 7 | \$1,062,413.38 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2 | \$219,800.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$198,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 1 | \$296,250.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$102,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1 | \$54,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$147,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 1 | \$92,100.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC         | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 1 | \$235,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                    | 2 | \$219,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                         | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                               | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC           | 1 | \$310,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION    | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                | 1 | \$285,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                  | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                   | 1 | \$276,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                          | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                        | 1 | \$380,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK  | 1 | \$203,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL   | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$260,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$99,239.58  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$131,024.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2 | \$219,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 2 | \$537,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$56,452.99  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$330,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$254,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$91,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$115,105.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION                       |            |                        |             |          |               |    |          |               |
|              | UNION SAVINGS BANK                              | 3          | \$411,671.21           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$120,339.65           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$106,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$245,728.87           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$329,600.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$210,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$114,276.48           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 19         | \$3,695,489.56         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$25,225,590.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBQ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$272,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                  | 1          | \$142,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$115,104.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$35,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$342,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$121,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 4          | \$491,446.14           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2          | \$373,450.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 1          | \$98,795.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$169,650.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$342,529.86           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$208,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                              | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 39 | \$9,442,700.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                      | 6  | \$898,500.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 4  | \$388,443.41   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 3  | \$676,500.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY                            | 1  | \$115,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A  | 2  | \$276,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$120,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$126,338.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK   | 1  | \$108,270.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$57,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1  | \$384,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$489,100.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$144,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$270,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$57,874.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                 | 1  | \$230,328.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$231,807.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$118,892.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$72,193.53    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FARMERS & MERCHANTS BANK               |    |                |       |   |        |    |        |
|  | FARMERS AND MERCHANTS SAVINGS BANK     | 1  | \$127,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST           | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                 | 2  | \$633,279.28   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK             | 1  | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 1  | \$142,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO             | 1  | \$26,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST      | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION           | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 3  | \$398,670.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$386,250.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 2  | \$321,300.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                       | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$141,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                   | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                           | 18 | \$3,031,262.31 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 6  | \$1,266,600.97 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$139,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC                                    | 2 | \$310,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$246,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                  | 1 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1 | \$178,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                      | 2 | \$270,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$155,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$392,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST   | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$483,337.07 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 2 | \$547,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$192,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 2 | \$245,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 3 | \$397,122.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C  | 2 | \$203,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 3 | \$562,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$242,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$325,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$251,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                         | 4 | \$664,900.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$192,611.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$465,103.64   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$650,915.42   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$206,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$177,728.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$99,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$1,411,530.39 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$218,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$87,459.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$103,369.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4 | \$773,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$212,484.11   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$364,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,626,125.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$1,056,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$126,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$298,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$141,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK   | 1 | \$38,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2 | \$283,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$330,504.64   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$71,676.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$195,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$237,498.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 9 | \$1,988,096.25 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$73,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$418,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$133,695.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 4 | \$875,678.42   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION  | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK   | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$154,318.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2 | \$562,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP         | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION      | 1          | \$133,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION               | 1          | \$131,644.93           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 54         | \$10,523,744.33        | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>338</b> | <b>\$60,141,179.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBR3    | ACACIA FEDERAL SAVINGS BANK        | 1          | \$81,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY        | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 1          | \$339,450.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 1          | \$176,717.93           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1          | \$166,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$164,533.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 8          | \$1,504,822.15         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 4          | \$647,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                | 1          | \$100,325.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                | 1          | \$173,789.68           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                      | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK               | 1          | \$82,559.55            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$377,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                      | 26         | \$6,345,200.00         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                       | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$92,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK               | 1          | \$147,606.69           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                 | 1          | \$47,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                      | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY      | 2          | \$405,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY | 1          | \$225,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC               | 1          | \$357,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION | 2          | \$378,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$148,834.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$155,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$116,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 2 | \$367,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,176,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$488,966.32   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$250,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$92,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$700,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1 | \$247,125.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                               | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 3 | \$716,627.54   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$397,100.23   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$205,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRSTLIGHT FEDERAL CREDIT UNION   |    |                |       |   |        |    |        |
|  | FLORIDA CREDIT UNION              | 1  | \$42,810.38    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                      | 13 | \$2,204,805.00 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 5  | \$850,079.00   | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                         | 1  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION            | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1  | \$231,400.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 3  | \$474,300.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$114,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION              | 1  | \$109,350.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 2  | \$579,325.78   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION             | 1  | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 1  | \$85,450.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION           | 2  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO   | 1  | \$198,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MARBLEHEAD BANK                   | 1  | \$195,599.38   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                       | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                  | 1  | \$44,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC        | 1  | \$134,033.93   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC      | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC    | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION           | 1  | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK            | 2  | \$248,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC         | 1  | \$43,681.02    | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK                           | 2 | \$202,845.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$116,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$126,680.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$387,605.72   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$211,717.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$62,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$540,500.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$847,527.64   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$87,858.42    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$401,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$364,981.04   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 2 | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$1,163,102.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$207,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     |    |                |       |   |        |    |        |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$374,300.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                           | 3  | \$411,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$312,750.90   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$118,788.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$411,758.83   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 1  | \$89,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$61,800.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 2  | \$292,900.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 4  | \$706,330.00   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 11 | \$1,469,561.55 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 3  | \$300,771.83   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$710,000.00   | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$116,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$336,200.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$568,594.12   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2  | \$633,400.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | WATERSTONE MORTGAGE CORP                               |            |                        |             |          |               |    |               |
|              |  | WESCOM CENTRAL CREDIT UNION                            | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable  | 52         | \$8,649,148.21         | 17.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$50,452,264.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31417DBS1    |  | AMERICAN BANK & TRUST CO., INC                         | 1          | \$197,000.00           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC                       | 1          | \$383,200.00           | 1.52%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                    | 1          | \$237,500.00           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BANCORPSOUTH BANK                                      | 2          | \$680,400.00           | 2.7%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$390,000.00           | 1.55%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 3          | \$1,099,000.00         | 4.37%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 1          | \$236,700.00           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                               | 1          | \$177,600.00           | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CENTRUE BANK   | 1          | \$224,300.00           | 0.89%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                          | 1          | \$381,000.00           | 1.51%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CITADEL FEDERAL CREDIT UNION                           | 1          | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA           | 1          | \$394,300.00           | 1.57%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                         | 2          | \$607,000.00           | 2.41%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST CENTURY BANK, INC                                | 1          | \$396,000.00           | 1.57%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST CLOVER LEAF BANK                                 | 1          | \$238,000.00           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2          | \$444,500.00           | 1.77%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1          | \$197,200.00           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST INTERSTATE BANK                                  | 1          | \$330,950.00           | 1.32%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST PLACE BANK                                       | 1          | \$393,000.00           | 1.56%       | 0        | \$0.00        | NA | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK                   | 1 | \$204,375.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 4 | \$1,221,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 1 | \$380,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                 | 1 | \$236,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$395,000.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                          | 2 | \$655,000.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION          | 1 | \$389,200.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                               | 1 | \$394,618.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                        | 1 | \$285,175.49   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$193,700.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC              | 1 | \$238,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                            | 1 | \$236,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C                   | 1 | \$321,650.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC              | 1 | \$393,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                        | 1 | \$237,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                           | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                         | 1 | \$211,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$380,818.81   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC              | 1 | \$380,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$394,000.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                             | 1 | \$178,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$196,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$238,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,656,894.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                   | 1 | \$199,423.41   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC      | 1 | \$207,900.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,      | 1 | \$198,650.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC   |           |                        |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2         | \$519,218.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1         | \$387,862.92           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 23        | \$6,482,315.79         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$25,158,901.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DBT9    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$205,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                  | 1         | \$228,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$369,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$372,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1         | \$315,150.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$260,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1         | \$365,450.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$476,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1         | \$218,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$364,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                      | 1         | \$322,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                      | 1         | \$205,904.67           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3         | \$708,278.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 2         | \$536,491.88           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1         | \$265,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$305,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$307,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1         | \$208,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$369,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 3         | \$921,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1         | \$417,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$1,095,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL MORTGAGE COMPANY                                      |   |                |       |   |        |    |        |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$325,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3 | \$891,000.00   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$335,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 2 | \$667,600.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$248,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$905,200.00   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$525,260.13   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$250,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$182,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$922,008.19   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$420,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$649,000.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$184,021.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$205,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$266,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$281,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                 | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 6 | \$1,726,444.92 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 5 | \$1,606,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$989,200.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS<br>BANK               | 1 | \$359,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK<br>SSB                | 2 | \$672,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC         | 2 | \$564,650.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                | 1 | \$304,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                | 3 | \$673,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 1 | \$228,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC             | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC      | 1 | \$248,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION          | 1 | \$367,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL<br>SERVICES, INC    | 1 | \$290,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                         | 5 | \$1,434,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC          | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                          | 1 | \$225,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                               | 1 | \$413,903.30   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                         | 1 | \$185,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                       | 2 | \$493,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE<br>CORP              | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                      | 1 | \$230,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                          | 1 | \$268,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION | 1 | \$373,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY          | 1 | \$345,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY           | 1 | \$187,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                  | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1 | \$340,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION        | 2 | \$831,595.64   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 3 | \$663,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NRL FEDERAL CREDIT UNION                      | 1 | \$258,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                 | 1 | \$269,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                      | 1 | \$184,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                      | 1 | \$252,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                 | 3 | \$1,202,918.47 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 2 | \$493,008.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                         | 1 | \$255,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 4 | \$1,075,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                 | 1 | \$210,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 4 | \$1,263,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 2 | \$480,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1 | \$304,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                 | 1 | \$405,515.19   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                          | 1 | \$304,661.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$207,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$299,135.12   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 2 | \$665,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$305,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 2 | \$789,900.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                  | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 1 | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 1 | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                       | 2 | \$707,945.18   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$372,278.52   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |               |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3          | \$986,000.00           | 1.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$228,000.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$199,500.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$238,600.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 6          | \$2,062,000.00         | 3.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$260,000.00           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$300,000.00           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 44         | \$12,393,148.80        | 20.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$60,272,568.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31417DBU6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$352,000.00           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$412,500.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$274,000.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$183,300.00           | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$192,700.00           | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$245,500.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$191,393.10           | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$229,000.00           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$406,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$602,765.00           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                               | 4          | \$913,800.00           | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$296,000.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 1          | \$406,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$259,000.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANKIOWA  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$217,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$757,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 9 | \$2,591,826.26 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                   | 1 | \$253,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 6 | \$1,621,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 3 | \$878,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$571,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$257,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 8 | \$2,704,125.20 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK   | 1 | \$204,209.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$265,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,998,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,400,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$444,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$191,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$224,342.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | F & A FEDERAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | FIDELITY BANK MORTGAGE                 | 2  | \$586,453.39   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK             | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 3  | \$991,267.43   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK      | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY      | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION           | 2  | \$400,700.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION       | 1  | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK             | 1  | \$222,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$763,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 3  | \$558,850.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC             | 1  | \$221,350.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$441,200.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$388,900.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2  | \$510,050.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                       | 5  | \$1,748,400.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$1,743,795.97 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                | 2  | \$686,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 11 | \$3,043,350.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                               | 2 | \$378,626.82   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$261,045.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$214,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$240,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$205,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$294,161.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 2 | \$744,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$808,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$700,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                                   | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 7 | \$2,416,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                     | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2 | \$613,348.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                  | 1 | \$339,463.49   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 2 | \$471,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                 | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$826,380.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MEMBERS MORTGAGE COMPANY INC                                |   |              |       |   |        |    |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 2 | \$484,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE   | 2 | \$489,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$237,313.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                                       | 2 | \$821,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 2 | \$641,129.69 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                               | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$326,057.28 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                        | 2 | \$431,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 2 | \$608,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3 | \$963,450.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                | 1 | \$352,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                                       | 1 | \$348,990.97 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$253,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$635,319.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | QUORUM FEDERAL CREDIT UNION  |    |                |       |   |        |    |        |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 4  | \$1,147,850.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 10 | \$3,179,060.00 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 2  | \$456,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$355,970.79   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$199,905.38   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$763,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$244,270.37   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$343,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$411,150.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK   | 1  | \$324,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4  | \$1,355,300.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,                               | 1  | \$327,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC  |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 4          | \$1,252,950.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 3          | \$876,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$502,800.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$266,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$221,810.58            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                              | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 87         | \$25,245,681.41         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>348</b> | <b>\$100,391,663.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DBV4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1          | \$336,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1          | \$219,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$285,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                      | 1          | \$215,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1          | \$272,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$206,030.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORP                | 1          | \$218,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 2          | \$483,800.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                      | 1          | \$186,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$272,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                      | 1          | \$213,790.42            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$183,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1          | \$230,791.94            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$599,600.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 2 | \$550,100.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 3 | \$894,000.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$219,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$292,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$219,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 7 | \$1,677,855.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$291,169.78   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                | 1 | \$275,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$422,350.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$517,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$179,990.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$221,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$332,039.98   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              |   |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA                          | 1 | \$320,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                          | 1 | \$319,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$230,750.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 7 | \$1,755,137.01 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2 | \$540,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                              | 1 | \$231,340.37   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1 | \$292,700.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$512,500.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                               | 1 | \$223,950.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 3 | \$661,537.31   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$327,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$323,550.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                       | 1 | \$323,625.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$512,000.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$199,495.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$558,000.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 2 | \$703,900.00   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                           | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                | 7 | \$1,983,500.00 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                         | 2 | \$417,242.04   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                              | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                              | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                           | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$375,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 1 | \$267,630.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$318,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$331,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$218,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,861.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$272,204.76   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                      | 1 | \$223,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$517,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$212,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 2 | \$516,008.09   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 1 | \$313,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 2 | \$498,200.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$317,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 5 | \$1,441,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$195,462.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC       | 1          | \$328,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                   | 1          | \$194,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                             | 2          | \$527,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION              | 2          | \$423,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                   | 1          | \$314,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1          | \$269,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                    | 2          | \$624,135.26           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                 | 1          | \$268,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                   | 2          | \$483,839.67           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                 | 1          | \$322,864.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$278,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                               | 1          | \$224,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$191,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$228,522.77           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC       | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$270,650.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$230,841.79           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$271,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                 | 1          | \$269,350.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$315,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                       | 1          | \$326,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45         | \$11,516,531.31        | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$50,395,495.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBW2    |  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION    |   |              |       |   |        |    |   |        |
|  | ACHIEVA CREDIT UNION                                  | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2 | \$467,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS        | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1 | \$264,386.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 1 | \$310,225.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 2 | \$495,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                         | 1 | \$200,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$204,765.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$234,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 2 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 2 | \$438,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3 | \$669,809.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$202,422.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$476,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$212,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$601,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$574,800.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$188,454.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                  | 1 | \$233,558.68   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 4 | \$1,015,380.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                               | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$370,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 3 | \$740,000.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                  | 1 | \$180,923.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                      | 2 | \$395,700.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 4 | \$1,001,116.12 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                            | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 7 | \$1,440,838.20 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                       | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                      | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                    | 2 | \$459,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$263,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                      | 1 | \$288,377.75   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$234,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 1 | \$208,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2 | \$482,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1 | \$186,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                         | 1 | \$246,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1 | \$209,290.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 2 | \$544,500.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 3 | \$724,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC                 | 1 | \$281,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                      | 3 | \$785,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                        | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                   | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 2 | \$475,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1 | \$238,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                           | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION            | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC                   | 1 | \$195,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                       | 2 | \$567,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                         | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                          | 1 | \$261,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                              | 1 | \$238,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 2 | \$589,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                          | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$281,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$200,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$389,407.28   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 2 | \$519,800.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 6 | \$1,474,950.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 2 | \$372,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$198,111.05   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$281,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$180,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                       | 1 | \$188,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SHREWSBURY FEDERAL CREDIT UNION                                    |            |                        |             |          |               |          |               |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$440,000.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF NEW PRAGUE   | 1          | \$184,758.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1          | \$198,750.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC   | 1          | \$281,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$288,166.84           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PEOPLES CREDIT UNION   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                                      | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 1          | \$284,189.69           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$201,500.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$195,500.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$312,500.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$310,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK   | 1          | \$199,423.41           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION   | 1          | \$182,500.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$191,200.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 47         | \$10,787,436.91        | 21.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$50,411,141.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417DBX0 | ADVISORS MORTGAGE GROUP, L.L.C                                | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY FEDERAL CREDIT UNION                                 | 7 | \$1,684,951.63 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION                               | 1 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                    | 1 | \$291,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION                                  | 1 | \$278,217.72   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1 | \$183,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA   | 4 | \$762,129.95   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY-VALLEY MORTGAGE GROUP                                     | 1 | \$335,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT UNION   | 2 | \$448,555.02   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                                 | 2 | \$521,950.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$251,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$278,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC   | 4 | \$1,141,083.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                                       | 1 | \$228,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                                      | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$194,605.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY                                 | 6 | \$1,332,575.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$383,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPAGE CREDIT UNION   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC                    |    |                |       |   |        |    |        |
|  | EVOLVE BANK & TRUST                               | 5  | \$1,287,038.81 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$183,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$745,500.00   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$445,000.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$290,400.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 3  | \$691,150.00   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1  | \$219,383.15   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                   | 1  | \$201,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                  | 2  | \$607,065.73   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                      | 11 | \$3,181,029.00 | 6.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$365,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                        | 1  | \$192,940.35   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                | 1  | \$186,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                              | 1  | \$365,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 1  | \$194,950.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$500,000.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 1  | \$184,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC               | 1  | \$307,500.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                  | 2  | \$375,000.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                    | 3  | \$722,000.00   | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                | 1  | \$301,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                  | 1  | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 1  | \$218,900.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION              | 2  | \$427,505.92   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      |   |                |       |   |        |    |        |
|  | MID AMERICA<br>MORTGAGE, INC                    | 1 | \$239,722.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                     | 2 | \$633,000.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                       | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 1 | \$349,600.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                         | 2 | \$401,760.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                            | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                         | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                            | 3 | \$913,300.00   | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                    | 2 | \$527,000.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4 | \$1,238,681.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                 | 1 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                   | 1 | \$231,857.14   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                | 1 | \$216,452.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 3 | \$640,375.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION      | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 3 | \$707,600.00   | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                            | 2 | \$422,405.53   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                               | 2 | \$487,000.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                   | 6 | \$1,465,089.36 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,             | 1 | \$183,875.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC   |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$371,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 2          | \$511,115.20           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$598,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 52         | \$14,182,844.68        | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$50,137,508.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DBY8    | AKT AMERICAN CAPITAL, INC                       | 1          | \$277,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$189,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1          | \$215,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                        | 1          | \$173,778.91           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$135,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1          | \$193,600.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$242,600.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 4          | \$847,200.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                     | 3          | \$737,200.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                      | 1          | \$364,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 2          | \$589,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                            | 1          | \$234,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                    | 1          | \$236,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1          | \$316,500.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1          | \$203,692.74           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 2          | \$424,700.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 1         | \$231,200.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                     | 2         | \$302,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                 | 1         | \$377,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1         | \$165,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 25        | \$5,764,954.38         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$12,319,526.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DBZ5    | ACADEMY MORTGAGE CORPORATION             | 2         | \$449,844.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 8         | \$1,524,495.32         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                    | 2         | \$187,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 5         | \$1,015,765.00         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                    | 1         | \$183,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                | 1         | \$190,761.55           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION            | 13        | \$2,051,275.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$166,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE               | 4         | \$774,900.00           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 2         | \$210,100.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                     | 1         | \$118,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$186,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1         | \$74,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1         | \$90,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 17        | \$2,804,382.64         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$10,027,923.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DC27    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$173,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2         | \$336,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ACACIA FEDERAL SAVINGS BANK           | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION          | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION              | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION       | 4  | \$615,303.23   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                | 4  | \$648,607.45   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION            | 5  | \$802,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                        | 2  | \$326,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 3  | \$466,176.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                         | 3  | \$485,377.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER                  | 1  | \$158,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$172,738.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK         | 3  | \$495,517.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC     | 2  | \$327,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK                 | 1  | \$170,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP      | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION      | 3  | \$499,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 11 | \$1,736,937.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$170,537.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION            | 4  | \$659,150.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC    | 4  | \$655,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 12 | \$1,921,302.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                            | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 10 | \$1,628,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                   | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 3  | \$467,558.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$157,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 6  | \$973,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 6  | \$965,257.91   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$332,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$159,753.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$153,570.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$482,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$314,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2  | \$320,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$501,706.47   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,730,584.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$483,125.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$322,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,152,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 2  | \$322,195.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$334,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS COMMUNITY BANK                | 1 | \$163,544.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 4 | \$660,846.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 6 | \$984,675.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 2 | \$322,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                   | 2 | \$332,135.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC             | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 2 | \$330,578.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD             | 1 | \$168,306.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$508,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO               | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                      | 1 | \$153,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION              | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                     | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION           | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                      | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                     | 3 | \$485,980.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$155,722.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DENVER MORTGAGE COMPANY, INC                  |   |                |       |   |        |    |        |
|  | DHCU COMMUNITY CREDIT UNION                   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 7 | \$1,152,600.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 3 | \$507,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 4 | \$634,715.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                      | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                 | 3 | \$492,630.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                              | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                              | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 5 | \$844,099.50   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                    | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 2 | \$335,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1 | \$150,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION               | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK             | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                         | 1 | \$165,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                       | 2 | \$304,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$171,120.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$154,850.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 3 | \$498,039.96   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA               | 1 | \$151,870.91   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$161,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 6 | \$989,303.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|  | LAKWOOD  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2  | \$343,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$171,704.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$154,999.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 11 | \$1,795,125.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8  | \$1,323,341.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                     | 1  | \$155,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 9  | \$1,458,860.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                              | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$153,850.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 10 | \$1,590,577.91 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 10 | \$1,628,200.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$162,443.94   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                             | 1  | \$149,769.05   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                           | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 2  | \$305,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FREEDOM MORTGAGE CORP                        |   |              |       |   |        |    |        |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 5 | \$782,988.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$161,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 4 | \$644,216.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$168,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 4 | \$639,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2 | \$301,900.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$151,400.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2 | \$331,361.42 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                    | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$323,663.05 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                                | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                   | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 6 | \$962,015.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$151,050.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC             | 2 | \$328,120.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 3 | \$486,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                  | 3  | \$501,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$321,445.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 2  | \$337,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC           | 2  | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 5  | \$805,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                             | 2  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                  | 3  | \$506,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                      | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                               | 3  | \$498,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 3  | \$486,325.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 2  | \$319,748.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 11 | \$1,748,706.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 2  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 1  | \$156,170.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK                            | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                 | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                              | 1  | \$155,782.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$161,482.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$155,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                          | 6  | \$928,748.20   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$159,520.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$171,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 2 | \$313,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$150,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 6 | \$959,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$625,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$171,235.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2 | \$314,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$809,763.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$151,531.23 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$648,323.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$162,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | OLD FORT BANKING COMPANY              |   |                |       |   |        |    |        |
|  | OLD SECOND NATIONAL BANK              | 2 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE UNITED BANK                       | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$159,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 3 | \$473,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$312,110.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$635,250.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$306,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$325,650.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$165,969.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$169,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 7 | \$1,106,180.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$651,234.95   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 4 | \$651,350.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION                | 1 | \$158,587.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ROEBLING SAVINGS<br>AND LOAN                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDBANK                                       | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 6 | \$964,007.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION                              | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 2 | \$317,625.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                               | 3 | \$469,959.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY NATIONAL<br>MORTGAGE                   | 1 | \$173,175.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SEVERN SAVINGS BANK<br>FSB                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SFMC L.P  | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT<br>UNION                   | 1 | \$172,997.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT<br>UNION                     | 2 | \$319,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK                                    | 1 | \$163,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY<br>BANK                         | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                     | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS<br>BANK                         | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION        | 1 | \$157,410.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK                                  | 2 | \$324,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION                | 6 | \$988,276.09   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK AND<br>TRUST                         | 7 | \$1,092,558.74 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS<br>PLAINS                   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LINCOLN                        | 3 | \$466,275.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$157,225.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF SOUTHERN UTAH  |   |                |       |   |        |    |        |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3 | \$484,634.81   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 4 | \$656,200.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$170,736.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$508,310.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$319,790.39   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,239,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$154,051.82   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1 | \$165,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$152,265.20   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$173,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$163,741.89   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 7 | \$1,148,350.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 6 | \$991,550.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$166,808.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,                               | 5 | \$845,875.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | LLC                                     |            |                         |             |          |               |    |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 9          | \$1,452,899.99          | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$150,500.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$494,800.00            | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1          | \$156,200.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8          | \$1,289,752.81          | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 6          | \$952,710.00            | 0.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEST GATE BANK                          | 2          | \$328,000.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$660,650.88            | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$168,750.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$322,752.99            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$168,800.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$321,800.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 262        | \$42,545,703.89         | 28.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>927</b> | <b>\$149,985,532.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |               |
| 31417DC35    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$242,250.00            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 2          | \$422,596.00            | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$251,750.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$256,500.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 2          | \$424,940.00            | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$1,098,541.58          | 0.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$203,300.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 2          | \$413,250.00            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALTRA FEDERAL CREDIT UNION                      |    |                |       |   |        |    |        |
|  | AMEGY MORTGAGE                                  | 1  | \$192,660.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                            | 1  | \$266,950.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2  | \$513,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 2  | \$637,750.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$175,570.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1  | \$299,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 3  | \$962,678.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$359,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 2  | \$409,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,036,650.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 13 | \$2,897,424.60 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$540,930.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 9  | \$2,088,268.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$694,226.52   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$258,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1  | \$284,050.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$544,004.31   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$346,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$310,204.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$829,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$717,236.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       |   |                |       |   |        |    |        |
|  | CENTENNIAL LENDING,<br>LLC                            | 2 | \$461,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                              | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3 | \$892,455.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$263,840.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 7 | \$2,176,300.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$248,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1 | \$183,815.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 5 | \$1,640,460.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 2 | \$485,112.74   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                           | 4 | \$1,007,317.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC          | 1 | \$346,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                           | 1 | \$346,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                          | 9 | \$3,134,725.02 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1 | \$312,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 3 | \$574,522.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 4 | \$822,650.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                   | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                      | 4 | \$1,090,764.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK   | 3 | \$680,466.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 7 | \$1,904,972.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 1 | \$239,031.40   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                               | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         |    |                |       |   |        |    |        |
|  | FIDELITY BANK<br>MORTGAGE                                       | 18 | \$4,914,003.08 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1  | \$354,050.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK  | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 3  | \$837,397.48   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$184,009.95   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                   | 1  | \$211,603.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$486,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 17 | \$4,196,378.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$536,550.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$177,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 7  | \$2,109,490.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$811,255.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 13 | \$3,017,285.00 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$525,411.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1  | \$302,575.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                              | 1  | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK   | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 12 | \$3,041,787.89 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 4  | \$1,211,850.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 2  | \$627,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FRANKENMUTH CREDIT UNION                     |   |                |       |   |        |    |        |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 4 | \$1,043,988.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3 | \$671,550.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$244,987.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 3 | \$649,691.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$471,675.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$398,450.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 5 | \$1,386,750.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$231,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 5 | \$1,524,820.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$187,113.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$318,155.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 8 | \$1,924,417.65 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$179,880.60   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$407,871.04   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$210,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                               | 1 | \$188,195.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$630,250.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A                             | 1 | \$389,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$391,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 3 | \$873,695.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$294,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 2 | \$411,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$1,041,939.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                    | 1 | \$265,952.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2 | \$432,220.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2 | \$474,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                          | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 5 | \$1,402,010.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A               | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 1 | \$267,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 4 | \$922,735.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 2 | \$752,552.10   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$183,234.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$286,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                          | 1 | \$273,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 1 | \$236,036.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$191,425.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$351,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$1,195,513.73 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$199,405.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$260,215.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$510,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$229,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$175,275.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$218,405.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$367,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,938,573.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$458,660.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$220,875.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$654,343.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$394,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$247,329.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$282,942.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$404,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 3  | \$713,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$1,071,846.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$807,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$211,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 7  | \$1,709,525.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$191,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$298,789.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$520,125.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$230,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$189,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$405,080.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 10 | \$2,561,335.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$552,705.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6  | \$1,899,755.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 11 | \$2,708,333.42 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 7  | \$2,271,013.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$601,758.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                  |            |                         |             |          |               |    |               |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1          | \$246,505.39            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1          | \$247,204.00            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$226,201.84            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 2          | \$580,561.00            | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$563,250.00            | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$437,000.00            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$232,655.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 7          | \$1,753,793.47          | 1.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$184,775.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$389,500.00            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$213,750.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 120        | \$31,184,503.15         | 20.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>578</b> | <b>\$150,291,197.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DC43    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$177,800.00            | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$413,400.00            | 1.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$699,750.00            | 2.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 1          | \$239,500.00            | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$230,250.00            | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$303,750.00            | 1.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$277,500.00            | 1.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1          | \$225,000.00            | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$184,077.47            | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF HAWAII                              | 2          | \$570,800.00            | 2.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2          | \$619,253.17            | 2.6%        | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                        | 2 | \$456,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$540,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$737,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$220,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1 | \$250,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$176,682.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$184,965.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$180,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$236,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                           | 2 | \$420,450.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                              | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                | 1 | \$203,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$191,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$178,917.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$295,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 1 | \$201,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$201,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                     | 1 | \$246,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$211,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1 | \$333,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 3 | \$986,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$231,040.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                   | 1 | \$177,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                             | 1 | \$377,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                              | 1 | \$967,950.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORANGE COUNTY'S CREDIT UNION             | 1         | \$332,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION           | 1         | \$316,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC         | 1         | \$212,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK                     | 1         | \$281,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION          | 3         | \$984,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEAMEN'S BANK                            | 2         | \$556,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                     | 1         | \$233,750.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC            | 1         | \$190,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION              | 2         | \$494,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1         | \$220,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$182,360.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1         | \$180,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1         | \$183,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3         | \$908,750.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 21        | \$5,328,075.00         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$23,781,821.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DC50    | 1ST SECURITY BANK OF WASHINGTON          | 1         | \$265,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2         | \$633,427.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 1         | \$406,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C           | 1         | \$248,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 1         | \$398,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$186,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$188,412.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$215,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN BANK CENTER                            |    |                |       |   |        |    |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 3  | \$675,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$212,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 7  | \$1,963,200.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,429,394.96 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$1,287,700.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$233,600.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$982,500.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$276,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,100,700.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$595,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$545,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,142,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 18 | \$6,026,400.00 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$384,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,545,600.00 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$387,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 8  | \$2,336,050.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$697,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$208,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$241,952.41   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC                               | 2 | \$430,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 2 | \$407,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,263,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$304,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$323,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$863,363.04   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$605,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$534,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$186,651.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3 | \$735,950.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$769,969.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 2 | \$482,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$349,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$274,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$1,210,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$878,165.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 1 | \$299,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 2 | \$518,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$205,940.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$1,207,572.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 5 | \$2,169,877.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5 | \$1,591,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$667,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$221,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$403,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$515,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$200,035.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$273,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$823,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$228,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$743,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4 | \$1,347,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$405,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A   | 9  | \$3,255,493.73 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 10 | \$2,952,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                 | 2  | \$589,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$296,835.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1  | \$289,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 2  | \$565,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1  | \$209,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2  | \$630,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC                               | 1  | \$409,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 1  | \$188,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                                | 1  | \$261,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 3  | \$908,982.11   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4  | \$2,131,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                            | 1  | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 1  | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$253,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                            | 1  | \$242,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                           | 1  | \$259,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                                | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 4  | \$1,569,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION                         | 1  | \$389,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                       | 1  | \$253,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL   | 2  | \$583,414.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                              |   |                |       |   |        |    |        |
|  | PEOPLES BANK                              | 1 | \$263,117.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$320,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$310,192.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$195,540.39   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 2 | \$912,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$384,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$273,568.78   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$987,500.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$208,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,153,600.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$329,502.97   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$264,328.13   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2 | \$987,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 3 | \$1,172,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$261,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$231,625.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$249,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | STANDARD MORTGAGE CORPORATION              |            |                         |             |          |               |    |               |
|              | STANFORD FEDERAL CREDIT UNION              | 1          | \$406,000.00            | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK AND TRUST                       | 1          | \$193,000.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF LINCOLN                      | 1          | \$209,200.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT CREDIT UNION                        | 4          | \$1,012,000.00          | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | SWBC MORTGAGE                              | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | TALMER BANK & TRUST                        | 1          | \$179,000.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                | 1          | \$251,000.00            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HARVARD STATE BANK                     | 1          | \$198,750.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE LENDING COMPANY, INC                   | 1          | \$402,000.00            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$195,888.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRAVIS CREDIT UNION                        | 1          | \$387,720.00            | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                | 5          | \$1,451,350.00          | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION SAVINGS BANK                         | 8          | \$2,223,829.48          | 1.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$280,800.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$272,000.00            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 3          | \$676,900.00            | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$267,500.00            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 9          | \$2,931,568.00          | 2.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$237,169.17            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 1          | \$312,000.00            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$245,000.00            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY       | 1          | \$219,500.00            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 134        | \$39,284,917.17         | 28.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>460</b> | <b>\$136,353,952.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417DC68 | ACACIA FEDERAL SAVINGS BANK                     | 2  | \$795,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC                       | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 3  | \$782,430.91   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                          | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 3  | \$907,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$634,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                    | 3  | \$925,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$571,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                  | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                      | 1  | \$176,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$215,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                             | 8  | \$2,235,899.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$394,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 10 | \$2,236,640.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                             | 1  | \$348,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                     | 1  | \$275,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                  | 3  | \$1,259,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LANCASTER                               | 1  | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                             | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                                  | 1  | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                                     | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAYCOAST BANK                                   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK                                  | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$223,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,959,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$270,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 16 | \$5,473,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$603,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 7  | \$1,782,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 12 | \$3,625,960.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                        | 1  | \$224,645.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 4  | \$1,037,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 1  | \$389,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$179,223.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$284,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                           | 2  | \$588,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC             | 1  | \$181,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                           | 2  | \$538,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                    | 2  | \$427,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                     | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                       | 1  | \$194,260.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                       | 2  | \$581,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 5  | \$1,723,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                      | 1  | \$404,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 9  | \$2,554,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 1  | \$205,689.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$625,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                             | 1 | \$404,930.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                               | 2 | \$813,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE BANK                           | 1 | \$273,461.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1 | \$222,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                      | 1 | \$396,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>NA                               | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                        | 1 | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                       | 1 | \$218,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1 | \$247,619.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 1 | \$301,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK,<br>FSB                              | 1 | \$293,768.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                           | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 2 | \$540,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION               | 1 | \$374,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                | 6 | \$1,533,260.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 2 | \$364,116.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                           | 2 | \$384,543.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA                           | 1 | \$285,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF HARTFORD                      | 1 | \$237,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF WATERLOO                      | 1 | \$229,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                          | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                    | 8  | \$2,719,969.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                 | 3  | \$867,139.74   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION            | 13 | \$4,234,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                   | 1  | \$180,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                          | 2  | \$627,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 3  | \$1,544,276.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 5  | \$1,226,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1  | \$518,415.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                   | 1  | \$285,959.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                 | 1  | \$243,859.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION                 | 1  | \$246,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                    | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                    | 1  | \$184,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                           | 4  | \$969,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                           | 1  | \$413,025.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                      | 1  | \$213,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$333,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                   | 1  | \$198,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                       | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                   | 1  | \$269,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION               | 1  | \$198,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                           | 1  | \$319,115.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                      | 1  | \$568,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                 | 1  | \$269,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                     | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                         | 1  | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE AREA BANK                                       | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                             | 2 | \$834,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 3 | \$598,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                           | 1 | \$461,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 8 | \$2,896,250.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 1 | \$210,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 7 | \$2,679,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                              | 2 | \$481,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                   | 2 | \$607,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$266,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                           | 1 | \$340,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                     | 1 | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$895,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$397,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$447,456.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                    | 1 | \$569,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,547,882.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$288,388.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$189,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$279,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST               |   |                |       |   |        |    |        |
|  | NORTHAMPTON COOPERATIVE BANK                   | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$227,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2 | \$554,456.23   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$372,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                             | 4 | \$1,451,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 1 | \$323,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7 | \$2,153,424.10 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$528,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                   | 1 | \$237,252.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$210,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$190,737.28   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$213,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 6 | \$1,813,600.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 2 | \$478,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 1 | \$229,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$188,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | REDSTONE FEDERAL CREDIT UNION                 |   |                |       |   |        |    |        |
|  | RIGHT START MORTGAGE, INC                     | 1 | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 4 | \$1,079,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                       | 1 | \$319,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                             | 1 | \$374,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$253,350.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION               | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 4 | \$1,382,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC     | 1 | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                      | 1 | \$229,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$525,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                          | 6 | \$1,534,800.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$505,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                          | 4 | \$1,318,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                         | 3 | \$854,127.48   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 2 | \$592,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 2 | \$386,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2 | \$487,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1 | \$176,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                 | 1 | \$378,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                           | 2 | \$804,700.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                             | 2 | \$421,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1 | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |



|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1   | \$415,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 10  | \$2,866,370.00  | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 6   | \$1,631,532.66  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1   | \$232,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 1   | \$254,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 6   | \$1,532,600.00  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                | 1   | \$206,250.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 2   | \$436,400.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 4   | \$912,627.93    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                   | 1   | \$215,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                        | 1   | \$208,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 1   | \$276,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$179,562.50    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 4   | \$1,091,265.00  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1   | \$176,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                         | 1   | \$324,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                 | 3   | \$731,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                     | 1   | \$370,010.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION               | 1   | \$232,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION         | 1   | \$205,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                          | 1   | \$413,600.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK<br>AND TRUST COMPANY        | 1   | \$338,075.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                    | 142 | \$40,839,714.53 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>556</b>     | <b>\$161,065,488.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417DC76    | 1ST SECURITY BANK OF WASHINGTON              | 1 | \$336,000.00   | 0.16%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | 3RD FED BANK                                 | 1 | \$232,000.00   | 0.11%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3 | \$899,300.00   | 0.43%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVISORS MORTGAGE GROUP, L.L.C               | 1 | \$328,000.00   | 0.16%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2 | \$589,000.00   | 0.28%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AKT AMERICAN CAPITAL, INC                    | 1 | \$316,000.00   | 0.15%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5 | \$1,269,138.92 | 0.61%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK & TRUST CO., INC               | 1 | \$263,000.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK CENTER                         | 1 | \$214,400.00   | 0.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1 | \$206,250.00   | 0.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4 | \$1,301,922.00 | 0.62%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORP             | 1 | \$394,391.83   | 0.19%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 3 | \$742,500.00   | 0.36%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1 | \$275,000.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$176,000.00   | 0.08%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                               | 4 | \$937,220.00   | 0.45%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                          | 9 | \$2,347,024.13 | 1.12%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$255,000.00   | 0.12%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$400,000.00   | 0.19%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AUBURNBANK                                   | 1 | \$323,800.00   | 0.15%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                            | 7 | \$2,099,600.00 | 1%                      | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF HAWAII                               | 3 | \$1,154,000.00 | 0.55%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF SPRINGFIELD                          | 3 | \$592,387.00   | 0.28%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 0.2%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                          | 3 | \$855,550.00   | 0.41%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAYCOAST BANK                                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$302,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$409,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$608,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$231,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$672,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 24 | \$8,069,800.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$768,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$239,280.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$875,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$399,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$338,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8  | \$2,871,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$193,195.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 14 | \$5,037,847.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$181,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC                  | 3 | \$657,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                  | 2 | \$415,880.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                              | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                 | 1 | \$214,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                        | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                  | 1 | \$395,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                        | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                 | 1 | \$210,794.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$849,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$196,151.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 2 | \$683,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$180,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$1,287,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 2 | \$467,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$283,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3 | \$1,009,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,219.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$260,598.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$192,702.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST COMMUNITY MORTGAGE, INC                          |    |                |       |   |        |    |        |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$476,720.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$843,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$219,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$209,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,430,900.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$210,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$289,823.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$376,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$647,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$413,520.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$249,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 8  | \$3,644,810.46 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$3,573,200.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$600,240.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$512,346.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED                            | 1  | \$546,250.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  | MORTGAGE SERVICES                          |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GATEWAY MORTGAGE CORPORATION               | 3  | \$786,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                    | 2  | \$585,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                  | 1  | \$363,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                     | 2  | \$406,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                         | 3  | \$617,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                       | 2  | \$751,900.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC              | 1  | \$203,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$658,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                               | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$275,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                     | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                              | 1  | \$175,570.91   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                          | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                              | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                              | 1  | \$237,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$178,206.60   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                          | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$463,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$252,765.66   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC           | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                             | 2  | \$590,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC           | 4  | \$1,195,983.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$338,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 4  | \$1,426,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 4  | \$1,397,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                           | 12 | \$4,282,950.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$403,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LEADER MORTGAGE COMPANY INC                          |   |                |       |   |        |    |        |
|  | LENDUS, LLC  | 5 | \$1,448,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$297,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                                      | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                           | 2 | \$437,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 2 | \$407,165.76   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 3 | \$740,250.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$528,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                                   | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$930,100.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$216,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                                    | 1 | \$518,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$956,260.95   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$470,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                                    | 1 | \$208,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$408,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 1 | \$245,083.68   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 1 | \$292,488.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                                 | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 2 | \$540,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$276,524.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$1,053,275.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$323,955.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NUMERICA CREDIT UNION                 |    |                |       |   |        |    |        |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$781,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1  | \$395,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 9  | \$4,267,300.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$416,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$377,634.68   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                              | 1  | \$239,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$1,034,613.79 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$299,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$225,740.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$537,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2  | \$618,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$279,078.29   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,492,316.48 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK                | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 3  | \$958,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 1  | \$303,920.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                     | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 12 | \$4,190,400.00 | 2%    | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          |   |                |       |   |        |    |        |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$299,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK  | 1 | \$224,645.90   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2 | \$478,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$567,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9 | \$2,866,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$581,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$697,215.58   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$562,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 5 | \$1,550,482.64 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$195,542.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$208,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 6 | \$2,096,400.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$619,995.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$309,522.70   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$444,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                      | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                 | 1          | \$372,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$215,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$251,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$416,371.94            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$488,081.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                    | 1          | \$185,578.26            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 7          | \$2,350,425.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 8          | \$1,894,026.02          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 2          | \$474,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$426,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$177,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$1,211,576.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$506,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$317,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 15         | \$4,743,151.46          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$567,957.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 4          | \$1,166,200.31          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$239,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$801,700.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$252,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 215        | \$63,255,166.58         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>709</b> | <b>\$209,005,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31417DC84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 2  | \$510,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                     | 2  | \$687,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION                  | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC                       | 2  | \$599,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 4  | \$1,033,476.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                                  | 1  | \$275,066.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 3  | \$1,126,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$520,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$595,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                  | 3  | \$771,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$797,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                             | 8  | \$1,933,270.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                      | 2  | \$509,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC                      | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 5  | \$1,291,157.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                     | 1  | \$189,707.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                  | 2  | \$765,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS                             | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON                              | 2  | \$438,065.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$582,599.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BREMER FINANCIAL CORPORATION                    | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,582,064.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                     | 3  | \$782,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC                                   | 18 | \$6,823,000.00 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK OF PROVO                           | 1  | \$326,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,479,975.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 7  | \$2,058,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CHERRY CREEK MORTGAGE COMPANY             |   |                |       |   |        |    |        |
|  | CIS FINANCIAL SERVICES, INC               | 1 | \$624,557.90   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 2 | \$577,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                      | 9 | \$3,134,850.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                          | 1 | \$350,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 2 | \$784,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A                    | 1 | \$413,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                  | 5 | \$1,261,294.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1 | \$396,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                  | 1 | \$286,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                 | 1 | \$297,668.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                 | 2 | \$454,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$1,118,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION            | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                             | 1 | \$372,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$246,617.42   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$1,293,200.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$354,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$269,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$529,660.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$306,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$284,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$425,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$205,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$516,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,775,473.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$1,562,646.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 6  | \$2,393,306.95 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 11 | \$3,711,904.45 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$1,093,082.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$2,469,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$370,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$388,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$617,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                                 | 1  | \$300,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$794,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK                                    | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$186,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                     | 1 | \$270,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                       | 2 | \$533,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                     | 1 | \$367,348.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                          | 1 | \$181,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                | 1 | \$237,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 5 | \$2,098,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                             | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                                     | 1 | \$175,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC                   | 2 | \$574,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 1 | \$188,690.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                                     | 9 | \$3,299,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC                          | 2 | \$682,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC  | 8 | \$2,989,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                              | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 3 | \$999,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                       | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                             | 1 | \$381,839.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1 | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 2 | \$709,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 1 | \$366,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                                    | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$431,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC                 | 2 | \$381,804.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$410,640.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$303,542.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$396,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1 | \$384,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$472,882.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$536,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$722,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$662,239.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$459,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,652,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$1,491,091.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$338,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$619,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 3 | \$795,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 2 | \$948,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 2 | \$555,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC             | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$251,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          |   |                |       |   |        |    |        |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$356,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 7 | \$2,136,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                              | 2 | \$532,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 1 | \$353,900.10   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1 | \$233,950.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 2 | \$591,108.37   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 1 | \$398,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                      | 2 | \$489,371.94   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$416,371.94   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1 | \$329,760.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION              | 2 | \$452,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 4 | \$1,378,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1 | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                  | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$262,950.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 2 | \$528,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 4 | \$1,085,894.31 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                | 1 | \$349,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                         | 6 | \$1,700,800.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                        | 1 | \$201,840.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF              | 1 | \$294,300.20   | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARYLAND, INC                            |   |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC                     | 5 | \$1,539,950.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1 | \$416,343.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$402,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$502,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2 | \$415,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 1 | \$399,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$424,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$210,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$219,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3 | \$682,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 5 | \$1,178,348.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1 | \$213,576.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,094,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$300,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$502,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 2 | \$673,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$308,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$416,371.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$352,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6 | \$2,112,747.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC                      | 1 | \$335,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 1 | \$232,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$284,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 145        | \$44,475,306.31         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>530</b> | <b>\$162,445,228.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DC92    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$206,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$541,465.79            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$179,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,890,746.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 2          | \$639,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                    | 1          | \$376,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$233,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$227,647.41            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$191,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$212,245.03            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$231,650.57            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 4          | \$1,247,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$648,997.17            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 6          | \$2,374,400.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 2          | \$502,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$397,610.75            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$484,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$225,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 11         | \$3,323,257.42          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2          | \$533,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 9          | \$2,258,099.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$187,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 6          | \$1,985,750.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 1          | \$242,439.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 2  | \$438,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$674,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,940,553.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$573,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,210,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 28 | \$9,292,876.43 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$299,707.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,876,564.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 4  | \$2,065,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$373,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$4,750,925.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 13 | \$4,316,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$333,885.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 4  | \$1,209,480.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$612,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$432,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC               |    |                |       |   |        |    |        |
|  | CREDIT UNION OF COLORADO                          | 1  | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$390,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$201,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1  | \$391,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$2,311,745.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$605,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$408,936.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$946,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$1,594,260.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$239,630.48   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,347,571.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$658,648.62   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$602,236.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                    | 2  | \$636,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD               |   |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK            | 2 | \$529,550.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$271,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3 | \$901,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$833,420.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$609,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3 | \$866,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 9 | \$3,434,332.64 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 9 | \$4,207,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,437,100.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$246,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6 | \$1,726,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1 | \$403,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$353,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 3 | \$730,284.21   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 4 | \$1,205,290.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2 | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2 | \$818,652.14   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 3 | \$789,529.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE             | 1  | \$187,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                 | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$311,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 3  | \$1,119,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 5  | \$1,967,500.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$402,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 6  | \$1,827,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,693,972.09  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$237,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$1,064,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                           | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 4  | \$1,407,300.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 28 | \$10,005,079.34 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 2  | \$707,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 14 | \$4,757,800.00  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 3  | \$659,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 1  | \$306,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2  | \$472,879.14    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2  | \$498,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$186,084.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 3  | \$551,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$328,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$220,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1  | \$214,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$877,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$896,287.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$854,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                                     | 1 | \$395,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$395,775.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$244,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 2 | \$448,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                        | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                                       | 1 | \$204,697.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3 | \$1,382,058.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$290,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 2 | \$622,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$652,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$257,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                              | 1 | \$187,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 7 | \$2,871,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$265,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$416,357.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$326,930.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC      |    |                |       |   |        |    |        |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$1,070,371.20 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$407,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2  | \$413,423.76   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$218,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$400,959.31   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$877,300.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,137,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 9  | \$3,042,363.20 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$547,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2  | \$485,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$243,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2  | \$514,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,742,550.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$217,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                 | 4  | \$1,231,521.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 2  | \$573,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                       | 1  | \$258,609.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 7  | \$2,230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                        | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION           | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 2  | \$611,670.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2  | \$834,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 3  | \$701,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$236,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3  | \$643,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 11 | \$3,646,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 5  | \$1,146,430.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 3  | \$703,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A            | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1  | \$412,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                      | 1  | \$313,527.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                             | 1  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION             | 1  | \$199,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$234,255.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 12 | \$3,383,395.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 2  | \$430,600.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$563,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$193,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7  | \$2,212,143.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8  | \$2,077,696.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 3  | \$548,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 3  | \$780,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 13 | \$4,085,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$292,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 6  | \$1,561,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$777,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1  | \$351,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                     | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   |            |                         |             |          |               |    |          |               |
|              | Unavailable  | 240        | \$76,474,042.98         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>854</b> | <b>\$263,930,886.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DCA9    | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1          | \$342,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$274,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$241,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                       | 1          | \$231,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$401,292.22            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                          | 2          | \$417,850.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 1          | \$176,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1          | \$187,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3          | \$628,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC               | 4          | \$979,775.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC                | 1          | \$310,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1          | \$257,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 2          | \$573,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 2          | \$424,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 3          | \$726,416.48            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 1          | \$264,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                | 11         | \$2,836,393.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5          | \$1,209,909.77          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$331,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$316,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 4          | \$1,084,200.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                                   | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$298,664.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 3  | \$765,252.61   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$293,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 5  | \$1,120,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$367,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$233,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$375,706.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$535,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$273,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$637,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 29 | \$9,303,314.98 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$600,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$196,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 5  | \$1,603,215.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$259,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$738,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                     | 4 | \$856,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                               | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 6 | \$1,328,054.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 2 | \$589,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2 | \$481,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 3 | \$901,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$186,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$457,680.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$958,950.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$246,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$490,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$208,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$869,092.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$586,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$270,801.62   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC                           | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK<br>NA                                       |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK,<br>FSB                                      | 2 | \$431,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$720,257.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$366,155.02   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 2 | \$510,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1 | \$212,538.17   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 1 | \$178,640.22   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMi                                 | 1 | \$404,919.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1 | \$220,906.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD                              | 1 | \$192,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$515,709.09   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK   | 6 | \$2,264,947.44 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 1 | \$254,883.35   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 2 | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 2 | \$807,995.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$572,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS<br>BANK                                      | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION   | 2 | \$459,097.53   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                                | 3 | \$1,008,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                                       | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION   | 1 | \$187,163.40   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$413,640.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$570,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A                      | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$210,070.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$378,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$447,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 3 | \$739,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3 | \$850,835.36   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$727,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1 | \$368,390.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 5 | \$1,220,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 1 | \$394,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 3 | \$827,289.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 5 | \$1,512,436.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION         | 1 | \$317,280.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$180,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 2 | \$503,129.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                     | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                   | 1 | \$191,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK             | 1 | \$207,071.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                  | 2 | \$519,725.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC       | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 2 | \$594,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC          | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK             | 3 | \$681,834.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION       | 2 | \$440,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                 | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                     | 1 | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$820,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$510,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$419,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$533,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$1,212,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$180,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$366,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$604,346.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$273,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$1,915,187.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,432,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2 | \$649,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$1,194,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 3 | \$1,047,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4 | \$1,160,813.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK  | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 13 | \$3,608,679.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$250,203.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$334,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$745,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$576,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$447,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$561,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$275,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |           |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|-----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION                   |            |                         |             |          |               |           |               |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA        | \$0.00        |
|              | THE PARK BANK                               | 1          | \$188,500.00            | 0.13%       | 0        | \$0.00        | NA        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                   | 1          | \$380,000.00            | 0.25%       | 0        | \$0.00        | NA        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 1          | \$259,500.00            | 0.17%       | 0        | \$0.00        | NA        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA        | \$0.00        |
|              | UMPQUA BANK                                 | 3          | \$1,301,250.00          | 0.87%       | 0        | \$0.00        | NA        | \$0.00        |
|              | UNION SAVINGS BANK                          | 29         | \$7,181,329.50          | 4.78%       | 0        | \$0.00        | NA        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$433,776.36            | 0.29%       | 0        | \$0.00        | NA        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 6          | \$1,662,200.00          | 1.11%       | 0        | \$0.00        | NA        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 2          | \$445,000.00            | 0.3%        | 0        | \$0.00        | NA        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$255,980.00            | 0.17%       | 0        | \$0.00        | NA        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 4          | \$1,244,000.00          | 0.83%       | 0        | \$0.00        | NA        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$394,842.00            | 0.26%       | 0        | \$0.00        | NA        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 2          | \$583,000.00            | 0.39%       | 0        | \$0.00        | NA        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        | NA        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$625,500.00            | 0.42%       | 0        | \$0.00        | NA        | \$0.00        |
|              | WESTBURY BANK                               | 2          | \$545,200.00            | 0.36%       | 0        | \$0.00        | NA        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$236,553.18            | 0.16%       | 0        | \$0.00        | NA        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 2          | \$460,000.00            | 0.31%       | 0        | \$0.00        | NA        | \$0.00        |
|              | Unavailable                                 | 141        | \$36,698,691.25         | 24.43%      | 0        | \$0.00        | NA        | \$0.00        |
| <b>Total</b> |   | <b>557</b> | <b>\$150,227,933.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |           |               |
| 31417DCB7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$400,000.00            | 0.39%       | 0        | \$0.00        | NA        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION               | 1 | \$215,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                  | 1 | \$239,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION              | 3 | \$688,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$230,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC            | 5 | \$1,023,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC             | 1 | \$284,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$212,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP             | 1 | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                 | 3 | \$895,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP             | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 3 | \$605,190.86   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1 | \$348,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 6 | \$1,484,680.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$497,939.35   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 4 | \$937,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                          | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 3 | \$785,318.06   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 1 | \$434,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                          | 1 | \$285,522.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 1 | \$255,940.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                     | 1 | \$340,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                    | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAYCOAST BANK                                   | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$339,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$600,181.19   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$884,100.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$337,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$966,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$262,950.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 19 | \$6,612,737.83 | 6.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$551,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,053,568.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$657,698.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$264,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$182,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 2  | \$449,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$228,986.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,523,180.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$186,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$719,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$368,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 2 | \$458,555.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$212,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$208,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 2 | \$461,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 1 | \$395,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                              | 1 | \$324,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 2 | \$871,071.72   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$234,799.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$573,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$596,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC                                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                                       | 2 | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                                | 3 | \$813,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                       | 6 | \$1,455,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                                       | 2 | \$613,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                                       | 1 | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                                    | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                   | 1 | \$227,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$218,895.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING              | 1 | \$282,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,509,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION              | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                   | 5 | \$1,337,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC        | 2 | \$578,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                        | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION         | 1 | \$346,912.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 1 | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                         | 2 | \$788,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C            | 1 | \$290,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC     | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC          | 2 | \$432,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION            | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK             | 3 | \$631,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                    | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION       | 3 | \$823,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                  | 3 | \$852,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION      | 3 | \$661,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                  | 1 | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P               | 2 | \$617,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                       | 1 | \$248,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL                  | 2 | \$454,966.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |        |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5  | \$1,081,270.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 2  | \$556,200.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$268,074.75   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$1,393,472.92 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$241,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$341,600.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 5  | \$1,298,250.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$693,523.82   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$192,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$358,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,085,333.00 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$198,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$942,000.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$1,184,750.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC                     | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$218,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$365,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$224,018.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 1  | \$326,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$369,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$361,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1  | \$390,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 20 | \$4,747,632.18 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$181,599.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$228,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$1,159,752.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 7  | \$1,645,551.78 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$411,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2  | \$460,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$308,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$618,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                    | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$220,745.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION               |            |                         |             |          |               |    |          |               |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$632,228.93            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 74         | \$19,274,569.73         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$101,764,189.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DCC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$243,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$214,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$195,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$183,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1          | \$215,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$256,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 1          | \$364,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$572,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$186,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$184,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$494,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$212,699.25            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$356,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1          | \$340,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$243,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$178,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$285,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 5          | \$1,284,568.76          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$279,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 4          | \$1,089,500.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1          | \$203,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAS CHRISTIAN CREDIT UNION                 | 1  | \$290,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$495,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,567,265.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$543,196.36   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$415,162.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 9  | \$2,342,290.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$186,336.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$700,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$2,366,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,425,728.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$820,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$296,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$251,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 23 | \$6,812,703.65 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,459,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$2,074,650.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE        | 1 | \$175,387.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2 | \$505,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 1 | \$269,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$176,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$414,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 3 | \$865,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$181,206.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$200,901.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$1,131,660.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$802,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$467,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$755,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,923,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC                           | 1 | \$293,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 2 | \$570,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,053,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$563,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$1,291,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$832,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 4 | \$1,026,680.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 4 | \$1,683,872.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                                      | 1 | \$295,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$280,234.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$371,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 6 | \$1,615,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                              | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 4 | \$1,158,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                             | 1 | \$345,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3 | \$757,142.23   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$863,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                                 | 2 | \$465,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT                    | 1 | \$209,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION                                   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK                          | 1  | \$216,939.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK<br>AND TRUST, FSB    | 1  | \$182,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL<br>BANK THE          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY          | 1  | \$186,519.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                       | 1  | \$241,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION           | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                             | 1  | \$210,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY          | 2  | \$398,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION         | 4  | \$1,129,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST             | 4  | \$1,186,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC            | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL<br>SERVICES, INC   | 6  | \$2,595,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                        | 10 | \$3,313,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC          | 5  | \$1,410,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                             | 5  | \$1,648,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT<br>UNION           | 2  | \$629,993.58   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK             | 1  | \$310,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK                 | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 5  | \$1,305,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK<br>AND TRUST CO      | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK                       | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY INC         | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL             | 2  | \$507,684.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                          |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$798,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC            | 1 | \$345,112.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                      | 2 | \$577,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$224,008.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                    | 4 | \$1,346,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY         | 2 | \$567,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC           | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                         | 2 | \$459,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$449,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION       | 1 | \$295,678.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 4 | \$980,715.41   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 1 | \$232,020.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION             | 2 | \$757,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                             | 1 | \$381,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                  | 1 | \$415,144.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                   | 3 | \$1,023,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$219,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$213,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL                     | 6 | \$1,824,159.67 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,042,175.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$454,333.08   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$398,050.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,550,307.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$867,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$477,529.18   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,488,232.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$366,926.43   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$197,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$726,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$177,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$314,365.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$584,880.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 2  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                      | 5  | \$1,408,750.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK    | 1  | \$261,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | YARDS BANK<br>MORTGAGE COMPANY                    |            |                         |             |          |               |          |               |
|              | SUMMIT CREDIT UNION                               | 2          | \$383,250.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                                     | 4          | \$959,138.00            | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE LENDING<br>COMPANY, INC                       | 1          | \$195,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF<br>SYCAMORE                   | 2          | \$427,500.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS              | 1          | \$360,600.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                                     | 1          | \$330,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE WASHINGTON<br>TRUST COMPANY                   | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE<br>BANK                       | 1          | \$411,415.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION        | 1          | \$223,700.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                       | 2          | \$617,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                                | 28         | \$6,832,054.39          | 4.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                               | 1          | \$238,200.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 1          | \$272,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          | 1          | \$190,300.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4          | \$953,232.08            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$193,145.27            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 3          | \$950,900.00            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                       | 2          | \$485,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                  | 1          | \$252,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION           | 1          | \$254,672.11            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 111        | \$29,318,265.50         | 19.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>553</b> | <b>\$150,388,031.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DCD3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | 3RD FED BANK                                    | 1  | \$284,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                     | 2  | \$490,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                       | 1  | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 1  | \$180,542.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 2  | \$647,355.16   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                | 1  | \$305,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$591,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 3  | \$917,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$249,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 6  | \$1,494,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 8  | \$2,245,977.59 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3  | \$835,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 3  | \$855,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 13 | \$3,368,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$366,370.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$312,274.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$694,180.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$648,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$884,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$569,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$203,207.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,138,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST                                 | 2  | \$687,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMPANY THE                                     |    |                |       |   |        |    |        |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,574,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$438,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$1,069,900.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 23 | \$7,196,100.00 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$219,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,314,360.63 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$465,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$219,450.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,721,900.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$499,228.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3  | \$959,264.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$379,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$189,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$371,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$198,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$807,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$186,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$696,453.65   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                   | 3  | \$946,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$472,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | EMPOWER FEDERAL CREDIT UNION   |   |                |       |   |        |    |        |
|  | FIDELITY BANK MORTGAGE   | 4 | \$1,083,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$208,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1 | \$283,818.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$412,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 3 | \$772,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4 | \$1,451,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$818,893.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 6 | \$1,555,457.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$443,052.24   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$852,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$704,545.58   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$203,092.20   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK  | 2 | \$554,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 3 | \$794,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC           | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                  | 2 | \$422,958.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1 | \$221,620.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                  | 2 | \$501,628.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 2 | \$484,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                             | 2 | \$523,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC        | 2 | \$770,267.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1 | \$183,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$196,763.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC               | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 5 | \$1,655,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 3 | \$803,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1 | \$406,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 2 | \$643,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT<br>UNION                 | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT<br>UNION              | 4 | \$1,025,171.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$201,259.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                 | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$318,576.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE<br>CORP                 | 2 | \$574,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                             | 2 | \$676,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$215,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                           | 5 | \$1,392,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC                    | 1 | \$178,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                           | 2 | \$437,366.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY             | 1 | \$252,673.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST         | 1 | \$252,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                        | 1 | \$283,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 2 | \$395,410.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 2 | \$508,265.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL<br>CREDIT UNION          | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                             | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 2 | \$414,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                 | 1 | \$188,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                          | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                               | 5 | \$1,258,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 9 | \$2,659,844.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$1,413,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC                     | 4  | \$1,112,651.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$239,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,749,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4  | \$1,001,719.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$785,926.34   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$249,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,459,400.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$598,352.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,365,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 2  | \$396,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$538,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2  | \$597,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$338,486.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$198,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$176,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 3  | \$651,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$996,077.63   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STERLING SAVINGS BANK                    |    |                |       |   |        |    |        |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$402,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$385,605.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$193,028.50   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 3  | \$748,700.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3  | \$893,900.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$253,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$235,490.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                   | 1  | \$317,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 7  | \$2,140,300.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 29 | \$6,735,098.76 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$466,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$265,667.50   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$605,917.44   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3  | \$1,069,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 1  | \$179,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 4  | \$1,039,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$174,444.13   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 133        | \$37,286,317.92         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>545</b> | <b>\$150,133,058.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DCE1    |  | 1ST SECURITY BANK OF WASHINGTON              | 3          | \$945,350.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3RD FED BANK                                 | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$202,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$174,236.66            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$500,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2          | \$500,884.67            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$655,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                  | 1          | \$195,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$802,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                       | 2          | \$689,350.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$818,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 2          | \$595,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$194,132.25            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 2          | \$696,935.18            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC               | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC            | 4          | \$1,220,350.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$703,212.06            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC             | 2          | \$588,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                 | 3          | \$622,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$609,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$199,350.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERITRUST MORTGAGE CORPORATION                 |   |                |       |   |        |    |   |        |
| ANCHORBANK FSB                                  | 2 | \$396,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4 | \$1,466,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 7 | \$2,099,285.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC                      | 3 | \$705,998.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                     | 1 | \$228,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 5 | \$1,640,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 2 | \$487,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 4 | \$1,082,157.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$415,125.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 3 | \$860,932.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1 | \$236,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 2 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2 | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$983,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 3 | \$716,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 2 | \$511,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$832,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 6 | \$1,534,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 2 | \$395,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED             | 2 | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | PARTNERSHIP                                      |    |                 |       |   |        |    |        |
|  | CARROLLTON BANK                                  | 6  | \$1,733,571.12  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                    | 42 | \$13,453,262.23 | 5.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                  | 2  | \$383,300.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                       | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                     | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 9  | \$2,074,229.94  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                               | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                               | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                 | 10 | \$3,380,300.00  | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                       | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                          | 5  | \$1,723,500.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                         | 3  | \$863,977.35    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2  | \$565,900.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK                          | 2  | \$544,674.47    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                        | 1  | \$287,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 1  | \$183,750.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                      | 2  | \$489,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                    | 1  | \$181,450.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC        | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                      | 1  | \$394,155.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                | 1  | \$260,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                         | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                      | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                               | 2  | \$677,000.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 2  | \$678,000.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$816,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$563,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 7 | \$2,235,820.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$460,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$263,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$392,264.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$1,848,615.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$472,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$726,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 2 | \$553,786.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1 | \$185,983.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 4 | \$1,750,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$864,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 3 | \$930,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 2 | \$705,261.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$238,564.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 2  | \$460,398.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1  | \$413,357.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 6  | \$1,447,467.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 8  | \$2,543,015.35 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 1  | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 3  | \$847,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 10 | \$2,864,066.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                    | 2  | \$741,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 5  | \$1,252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                  | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$420,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 6  | \$1,711,463.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 5  | \$1,227,697.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$986,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$190,711.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | HOLYOKE CREDIT UNION                    |   |                |       |   |        |    |        |
|  | HOME FEDERAL BANK                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                           | 1 | \$175,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 3 | \$686,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 1 | \$197,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 3 | \$661,750.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 4 | \$1,253,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6 | \$1,902,097.89 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 6 | \$1,515,250.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 9 | \$2,872,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 3 | \$992,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                             | 6 | \$2,040,467.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$785,150.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                         | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 2 | \$417,740.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$220,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEETINGHOUSE BANK                       | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 6 | \$1,615,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$178,374.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$417,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$440,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$717,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                      | 6 | \$1,885,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1 | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$619,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$199,499.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                | 1 | \$283,700.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2 | \$434,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY           | 5 | \$1,646,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$222,392.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$181,713.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$240,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                   | 3 | \$1,170,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 3 | \$821,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3 | \$885,537.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$406,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 2 | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                     | 2 | \$589,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$733,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | ORANGE COUNTY'S CREDIT UNION                   |    |                 |       |   |        |    |        |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$223,998.74    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$331,200.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 16 | \$4,340,208.20  | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 5  | \$1,388,250.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$188,900.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2  | \$555,644.57    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$244,150.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 5  | \$1,550,500.00  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$242,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                        | 1  | \$199,118.83    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 9  | \$2,411,027.00  | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3  | \$636,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                  | 2  | \$491,400.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                              | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$408,200.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 40 | \$11,417,276.53 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1  | \$177,600.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 2  | \$539,200.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$403,200.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    |   |                |       |   |        |    |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$1,472,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$195,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$1,622,900.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$184,184.92   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$251,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 4 | \$1,455,300.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$594,525.09   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$177,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,150,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$322,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3  | \$805,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 3  | \$790,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$1,694,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 40 | \$9,954,613.79 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 4  | \$1,035,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,302,126.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 6  | \$1,673,825.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 4  | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 4  | \$1,035,166.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 12 | \$3,691,350.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 4  | \$1,159,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 4  | \$1,055,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 2  | \$609,425.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                     | 1  | \$198,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 192        | \$53,700,929.06         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>898</b> | <b>\$249,609,603.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DCF8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18         | \$1,752,756.00          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$698,600.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 12         | \$1,170,941.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 4          | \$406,696.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 28         | \$2,738,814.79          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$108,900.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$85,000.00             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 2          | \$189,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$1,394,829.23          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST BANK OF WESTERN ILLINOIS                | 1          | \$97,000.00             | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                            | 1          | \$93,750.00             | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1          | \$105,412.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$88,113.97             | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 12         | \$1,153,825.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 51         | \$4,935,199.40          | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$15,019,237.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DCG6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$742,750.00            | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$202,000.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 16         | \$1,066,802.00          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 18         | \$1,322,409.00          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$76,000.00             | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 2          | \$137,950.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$521,451.04            | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 2          | \$148,486.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 15         | \$898,082.50            | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                       |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC          |            |                       |             |          |               |    |          |               |
|              | Unavailable                        | 37         | \$2,563,962.44        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$7,679,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DCH4    | AKT AMERICAN CAPITAL, INC          | 1          | \$113,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC         | 2          | \$248,800.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO             | 1          | \$112,869.96          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 1          | \$118,690.41          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2          | \$226,800.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$116,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3          | \$349,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2          | \$242,200.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 5          | \$579,875.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO        | 1          | \$115,495.21          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK              | 1          | \$124,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION   | 1          | \$120,400.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                | 1          | \$119,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK     | 1          | \$122,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE        | 1          | \$123,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                         | 1          | \$114,750.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                      | 11         | \$1,301,200.00        | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY      | 3          | \$360,850.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC        | 1          | \$113,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                      | 1          | \$119,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 3          | \$341,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC               | 1          | \$121,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION              | 1          | \$112,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC                 | 2 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                            | 2 | \$233,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD               | 1 | \$113,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC               | 2 | \$242,495.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1 | \$123,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                           | 8 | \$933,975.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 3 | \$347,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 2 | \$222,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                 | 1 | \$119,157.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                   | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK               | 1 | \$118,324.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1 | \$119,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$116,809.89 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,548.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 2 | \$230,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$120,342.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 8 | \$935,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 3 | \$350,083.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 2 | \$235,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 4 | \$463,772.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE       | 1 | \$111,773.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FINANCIAL                                    |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | GUARDIAN CREDIT UNION                        | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 6 | \$711,002.61 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$355,290.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$117,100.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION             | 1 | \$122,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 2 | \$243,071.60 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$358,072.57 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                             | 1 | \$120,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                     | 1 | \$114,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$228,948.01 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$113,512.63 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 2 | \$248,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$114,250.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                    | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$119,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                          | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 5 | \$575,377.45 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                         | 2 | \$232,950.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$122,512.42 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$118,456.92 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                          | 1 | \$113,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ORANGE COUNTY'S CREDIT UNION              |   |              |       |   |        |    |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$350,700.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$112,972.23 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$119,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$115,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4 | \$459,200.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                      | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$239,950.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$226,250.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$239,390.59 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                       | 1 | \$120,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                         | 2 | \$229,750.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 3 | \$335,812.89 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$122,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK                             | 24         | \$2,779,386.60         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$116,657.57           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 4          | \$470,600.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2          | \$238,128.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                | 1          | \$112,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                        | 47         | \$5,471,500.73         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 1          | \$120,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                  | 1          | \$111,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                        | 1          | \$123,076.90           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                    | 1          | \$110,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION               | 2          | \$238,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 68         | \$7,906,484.38         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>329</b> | <b>\$38,432,016.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DCJ0    | ADVANCIAL FEDERAL<br>CREDIT UNION              | 2          | \$743,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                  | 1          | \$280,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 1          | \$318,631.97           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 2          | \$609,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION              | 1          | \$329,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                            | 1          | \$261,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                  | 1          | \$550,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                        | 1          | \$298,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 2          | \$474,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY<br>MORTGAGE GROUP                   | 2          | \$438,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION               | 5          | \$1,370,440.45         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL<br>CORPORATION                | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$811,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING           |    |                |       |   |        |    |        |
|  | BUSEY BANK  | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                                       | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC   | 23 | \$5,830,918.32 | 5.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                 | 2  | \$651,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                                | 6  | \$1,257,031.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 2  | \$593,200.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC   | 2  | \$947,278.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC                                   | 2  | \$721,500.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                                 | 2  | \$478,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1  | \$175,150.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL  | 4  | \$792,050.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$309,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION                                   | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                       | 2  | \$368,079.92   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 6  | \$1,712,911.43 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$247,837.90   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1  | \$221,880.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK   | 1  | \$218,975.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$236,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 2  | \$563,729.05   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 7  | \$1,923,711.37 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK   | 2  | \$730,698.92   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES                          | 1  | \$195,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                  |    |                |       |   |        |    |        |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$535,514.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$213,029.58   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 24 | \$7,005,497.05 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                         | 1  | \$209,129.08   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$435,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$1,170,900.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$299,501.04   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1  | \$227,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC             | 1  | \$283,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 1  | \$388,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$186,706.48   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$290,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$397,468.36   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$500,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                             | 5  | \$1,705,708.89 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                                  | 3  | \$875,162.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 2  | \$376,973.87   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 2  | \$574,350.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$330,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                            | 1  | \$269,829.73   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$291,650.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 1  | \$187,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                   | 1  | \$203,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$222,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NEWTOWN SAVINGS BANK   |   |              |       |   |        |    |        |
|  | OMNIAMERICAN BANK  | 1 | \$232,999.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$209,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$484,188.83 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3 | \$716,250.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                       | 3 | \$910,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC  | 3 | \$685,061.43 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE        | 1 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$338,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$207,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2 | \$704,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$500,550.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$425,720.79 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P   | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$474,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$183,229.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$178,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | SUN WEST MORTGAGE COMPANY INC            |            |                         |             |          |               |    |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1          | \$236,303.00            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | SWBC MORTGAGE                            | 1          | \$227,390.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | TALMER BANK & TRUST                      | 1          | \$270,000.00            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$211,700.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 1          | \$189,497.87            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$715,632.47            | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$892,603.23            | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION SAVINGS BANK                       | 12         | \$2,797,777.27          | 2.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$251,250.00            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 5          | \$1,280,695.98          | 1.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$357,192.00            | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 53         | \$13,438,254.32         | 13.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$199,037.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$1,267,500.00          | 1.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$245,848.00            | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 5          | \$1,108,000.00          | 1.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 95         | \$25,897,951.79         | 25.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>381</b> | <b>\$102,222,326.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DCK7    | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$197,600.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C           | 2          | \$376,200.00            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$194,664.59            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 1          | \$594,000.00            | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$177,600.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$221,960.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$205,350.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2  | \$390,449.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                   | 3  | \$721,132.36   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 3  | \$1,038,333.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2  | \$539,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 3  | \$634,012.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$317,053.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 2  | \$445,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$1,191,848.49 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$181,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,169,262.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 29 | \$7,484,383.33 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$183,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                  | 1  | \$314,954.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$485,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 8  | \$2,258,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$240,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                               | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                             | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 1  | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                       | 2  | \$599,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL                                    | 3  | \$624,050.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$213,782.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,053,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$191,070.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$268,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$190,199.80    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$413,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$362,602.85    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$2,267,500.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$381,350.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$453,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                              | 1  | \$180,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 2  | \$528,975.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                       | 1  | \$277,856.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 2  | \$636,042.89    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 2  | \$821,476.20    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$228,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                           | 2  | \$400,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 1  | \$197,153.52    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 41 | \$11,903,697.03 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                     | 1  | \$203,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$182,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 2  | \$443,725.59    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1  | \$175,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                              | 3  | \$899,700.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 2  | \$376,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2  | \$661,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 3  | \$833,802.97    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 9  | \$2,427,703.34  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC                               | 5  | \$1,598,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A   | 3  | \$921,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC                                      | 2  | \$583,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC  | 9  | \$3,540,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC                                     | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK  | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 3  | \$906,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 2  | \$501,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 2  | \$582,944.05   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2  | \$454,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$207,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1  | \$299,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 5  | \$1,330,491.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$199,136.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$239,461.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$298,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 3  | \$1,051,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 2  | \$396,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE  | 11 | \$3,161,520.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                               |   |                |       |   |        |    |        |
|  | POPULAR MORTGAGE, INC                     | 1 | \$318,504.58   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 3 | \$820,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4 | \$1,146,100.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$730,989.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$205,596.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,553,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$195,162.08   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$317,613.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$961,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P                                  | 1 | \$244,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 5 | \$1,481,600.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$385,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                      | 5 | \$1,565,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$186,714.47   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$530,807.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 5 | \$1,164,316.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                       | 2 | \$420,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC                     | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN            | 1 | \$205,220.67   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$455,365.42   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 2 | \$452,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK                              | 5          | \$1,273,277.69          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                     | 1          | \$281,070.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1          | \$233,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 5          | \$1,278,198.94          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 83         | \$19,827,842.64         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$310,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 14         | \$3,925,450.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$455,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                            | 2          | \$660,100.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                            | 1          | \$198,439.35            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 2          | \$745,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$191,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$297,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 135        | \$37,297,465.10         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>564</b> | <b>\$149,826,544.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DCL5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$371,350.00            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$757,000.00            | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$87,992.87             | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$90,750.00             | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$474,555.00            | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$1,479,553.00          | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2          | \$191,900.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$109,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 18        | \$1,785,556.64        | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$5,347,657.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417DCM3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$120,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$359,500.00          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 3         | \$352,750.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 5         | \$593,000.00          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 6         | \$672,883.74          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC   | 1         | \$114,930.35          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC   | 1         | \$120,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$1,856,428.93        | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,189,493.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417DCN1    |  | ACCESS NATIONAL BANK                                       | 2         | \$264,100.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4         | \$548,181.60          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 7         | \$969,000.00          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 3         | \$392,600.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC  | 2         | \$259,684.79          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 7         | \$914,911.61          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$143,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                                     | 1         | \$131,250.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 4         | \$550,947.77          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC   | 1         | \$131,710.48          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29        | \$4,032,605.70        | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$8,337,991.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417DCP6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 8         | \$1,318,300.00        | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE   | 10        | \$1,599,000.00        | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |           |                        |             |          |               |    |          |               |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$809,700.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 2         | \$330,302.62           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$336,450.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 5         | \$817,865.54           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$154,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 30        | \$4,822,292.46         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,187,910.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DCQ4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$164,200.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$131,100.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$652,040.00           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1         | \$83,250.00            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 18        | \$1,175,789.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$75,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 24        | \$1,578,483.08         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,859,862.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DCR2    | AFFILIATED MORTGAGE COMPANY                     | 1         | \$105,154.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$105,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$90,987.73            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3         | \$310,350.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1         | \$88,065.58            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$109,300.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$93,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 5         | \$491,700.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$90,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$194,989.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                                   | 1         | \$88,144.04            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC                                | 1  | \$100,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$179,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                             | 1  | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                    | 1  | \$102,871.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                    | 1  | \$88,899.18  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$87,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$96,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$93,600.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$91,800.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 10 | \$922,802.88 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL              | 5  | \$486,883.50 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$95,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$203,177.39 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                 | 1  | \$100,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1  | \$100,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                          | 1  | \$86,268.39  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$89,252.33  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 2  | \$205,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 3  | \$294,550.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1  | \$101,204.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$95,564.07  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$100,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                              | 1  | \$97,900.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 1  | \$101,964.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1          | \$108,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK                            | 1          | \$92,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                               | 1          | \$87,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1          | \$87,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                          | 1          | \$107,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                            | 3          | \$284,479.50           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1          | \$100,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2          | \$200,950.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 3          | \$297,397.51           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$88,172.74            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$85,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                            | 1          | \$90,750.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$100,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 36         | \$3,460,866.84         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$11,084,695.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DCS0    | ALLIED MORTGAGE GROUP, INC                      | 1          | \$120,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$124,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 6          | \$728,127.18           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$123,250.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2          | \$228,800.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                  | 1          | \$123,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$119,859.95           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 1          | \$117,579.05           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$114,727.08           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$116,800.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | FIRSTTRUST SAVINGS BANK                         |           |                       |             |          |               |    |               |
|              | FREMONT BANK                                    | 1         | \$119,507.37          | 2.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | GEO-CORP, INC                                   | 1         | \$119,000.00          | 2.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMFS, LLC                                       | 1         | \$115,500.00          | 2.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2         | \$243,500.00          | 4.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$120,000.00          | 2.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | INSIGHT CREDIT UNION                            | 1         | \$117,000.00          | 2.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | MAGNA BANK                                      | 2         | \$235,419.60          | 4.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | MIDLAND STATES BANK                             | 1         | \$122,000.00          | 2.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$122,650.00          | 2.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$111,000.00          | 2.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$120,480.00          | 2.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA             | 1         | \$114,000.00          | 2.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                         | 1         | \$112,000.00          | 2.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$123,949.10          | 2.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$118,400.00          | 2.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$121,500.00          | 2.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$119,631.00          | 2.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 10        | \$1,148,130.40        | 21.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,319,810.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |               |
| 31417DCT8    | CASHCALL, INC                                   | 1         | \$145,000.00          | 6.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$126,000.00          | 5.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$131,103.56          | 5.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$134,192.00          | 5.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$125,000.00          | 5.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUARANTEED RATE, INC                            | 1         | \$141,000.00          | 6.22%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUILD MORTGAGE COMPANY                          | 2         | \$288,860.00          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1         | \$131,300.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                 | 1         | \$145,500.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 1         | \$127,479.44          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$125,692.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$123,808.29          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$522,042.51          | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,266,977.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DCU5    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$52,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                                 | 1         | \$67,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1         | \$66,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1         | \$56,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 4         | \$228,550.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$68,844.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1         | \$73,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3         | \$146,600.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1         | \$56,214.33           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1         | \$45,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                       | 1         | \$40,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$137,700.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$77,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 2         | \$154,707.51          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$124,200.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$114,385.75          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1         | \$51,313.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK  | 1  | \$30,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 5  | \$226,330.54 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$48,675.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$50,162.56  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$81,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$91,400.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$220,761.61 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$140,205.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$62,741.37  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3  | \$165,159.16 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1  | \$39,705.67  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 1  | \$44,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$48,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                               | 1  | \$34,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1  | \$57,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$142,635.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP   | 1  | \$54,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4  | \$313,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1  | \$53,400.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                    | 1  | \$55,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                  | 11 | \$518,599.81 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                 | 1  | \$56,800.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$165,360.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$73,800.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                             | 1  | \$15,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                     | 1  | \$48,975.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | INSIGHT CREDIT UNION                                      | 2  | \$100,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$69,300.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 1  | \$39,923.27  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$57,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$38,032.40  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 3  | \$184,521.53 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$50,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4  | \$262,309.99 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$143,086.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$70,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 10 | \$542,607.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$24,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$66,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 5  | \$362,850.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$37,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 1  | \$71,605.79  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$35,532.27  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$44,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                | 1  | \$53,200.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$123,125.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1  | \$20,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                      | 2  | \$166,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1  | \$36,740.37  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                    | 1  | \$44,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$73,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 6          | \$390,727.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$81,600.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$137,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$76,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$47,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$64,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 76         | \$4,612,933.47         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>219</b> | <b>\$12,666,122.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DCV3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$293,200.00           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$98,858.45            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$100,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$84,639.20            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1          | \$94,500.00            | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11         | \$1,095,686.89         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,766,884.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DCW1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$124,700.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$69,652.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$43,800.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$78,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$339,675.00           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 3          | \$148,515.59           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION            | 2          | \$94,734.02            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 3          | \$175,881.85           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 17        | \$1,050,323.36        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,125,281.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DCX9    |  | 1ST SECURITY BANK OF WASHINGTON                        | 1         | \$406,300.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1         | \$273,200.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                           | 2         | \$706,385.01          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB   | 3         | \$467,980.19          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK   | 1         | \$183,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                      | 2         | \$419,440.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC  | 1         | \$349,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                               | 1         | \$232,900.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARLES RIVER BANK                                     | 1         | \$187,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITADEL FEDERAL CREDIT UNION                           | 1         | \$154,941.92          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITYONE BANK, N.A                                 | 1         | \$134,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1         | \$174,750.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1         | \$321,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC                    | 2         | \$416,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1         | \$200,440.91          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2         | \$416,800.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                                  | 3         | \$706,300.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                       | 1         | \$150,460.05          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                          | 3         | \$708,650.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                       | 1         | \$320,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3         | \$964,156.20          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FOX RIVER STATE BANK                                   | 1         | \$173,900.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$133,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GATEWAY MORTGAGE CORPORATION          |   |              |       |   |        |    |        |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$138,350.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK           | 1 | \$244,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$226,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$342,500.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$285,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 2 | \$397,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$526,600.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 2 | \$383,702.84 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$211,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$161,300.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$370,450.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$618,350.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$234,250.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$190,100.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$214,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$614,526.24 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$224,084.77 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION               | 1 | \$225,220.26 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$130,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$219,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$127,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY         | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$227,700.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               |            |                        |             |          |               |    |               |
|              | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1          | \$162,000.00           | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | STANDARD MORTGAGE<br>CORPORATION                     | 1          | \$213,400.00           | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEARNS LENDING, INC                                 | 1          | \$231,000.00           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA                          | 1          | \$181,500.00           | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT CREDIT UNION                                  | 1          | \$176,800.00           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION                         | 1          | \$200,300.00           | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION           | 2          | \$346,750.00           | 1.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | TWINSTAR CREDIT<br>UNION                             | 1          | \$194,600.00           | 0.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK  | 1          | \$133,000.00           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 1          | \$178,724.39           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                          | 1          | \$213,500.00           | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC             | 1          | \$339,000.00           | 1.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 3          | \$924,681.81           | 4.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK  | 1          | \$136,300.00           | 0.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                           | 2          | \$450,815.00           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION              | 1          | \$259,808.10           | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | WOLVERINE BANK FSB                                   | 1          | \$294,800.00           | 1.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 17         | \$3,398,718.94         | 14.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$22,946,036.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31417DCY7    | 1ST SECURITY BANK OF<br>WASHINGTON                   | 1          | \$326,000.00           | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                                       | 1          | \$144,403.61           | 0.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                        | 1          | \$166,400.00           | 1.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF WHITTIER, NA                                 | 1          | \$363,700.00           | 2.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | BLACKHAWK BANK                                       | 1          | \$189,000.00           | 1.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | CASHCALL, INC  | 1          | \$308,524.24           | 1.88%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                   | 1 | \$158,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$171,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                       | 1 | \$296,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                      | 1 | \$153,463.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC        | 2 | \$481,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                      | 1 | \$267,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$304,059.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                              | 1 | \$390,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                     | 2 | \$405,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 2 | \$469,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 1 | \$131,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 2 | \$368,850.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                   | 1 | \$131,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                     | 1 | \$177,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                      | 1 | \$163,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$324,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                             | 1 | \$239,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                            | 1 | \$236,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                  | 1 | \$364,150.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                    | 1 | \$165,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                        | 1 | \$221,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                         | 1 | \$212,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                  | 2 | \$385,550.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 1 | \$259,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                 | 1 | \$160,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SACRAMENTO CREDIT UNION                     | 1         | \$128,636.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$165,860.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC   | 1         | \$243,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 2         | \$476,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                        | 1         | \$362,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY               | 1         | \$210,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1         | \$259,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1         | \$370,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1         | \$376,600.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1         | \$268,485.97           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2         | \$476,251.59           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1         | \$324,600.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 18        | \$4,587,588.85         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$16,384,172.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DCZ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$125,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1         | \$146,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                | 1         | \$127,920.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2         | \$273,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1         | \$139,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 3         | \$389,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 4         | \$535,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1         | \$143,760.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 1         | \$130,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1         | \$142,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$701,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALASKA USA FEDERAL CREDIT UNION          |    |                |       |   |        |    |        |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE BANK                            | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO                   | 3  | \$390,289.43   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 4  | \$546,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                           | 6  | \$800,434.45   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                            | 2  | \$268,702.95   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$278,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                     | 2  | \$279,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 3  | \$424,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 2  | \$269,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP         | 3  | \$424,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2  | \$283,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 14 | \$1,900,223.01 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$264,450.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 3  | \$394,225.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 2  | \$261,632.45   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 17 | \$2,367,484.13 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$276,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 17 | \$2,319,161.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                      | 4  | \$554,740.13   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL   | 2  | \$253,057.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                                   | 3  | \$403,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$284,110.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$266,802.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                    | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 2  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$127,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$280,180.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$270,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 3  | \$404,167.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 6  | \$844,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 6  | \$826,014.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$280,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$294,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 13 | \$1,754,188.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$128,796.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 3  | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 2  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$276,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                | 3  | \$393,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 5  | \$683,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                        | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 2  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 2  | \$260,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$133,509.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS COMMUNITY BANK                    |   |              |       |   |        |    |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3 | \$414,356.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                        | 3 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$276,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 3 | \$401,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 2 | \$262,650.51 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMODORE BANK                             | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 2 | \$296,899.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONVERSE COUNTY BANK                       | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                   | 2 | \$259,736.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 2 | \$277,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$144,720.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC     | 1 | \$149,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES,            | 3 | \$403,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | INC   |    |                |       |   |        |    |        |
|  | CREDIT UNION OF COLORADO                          | 4  | \$572,050.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                                      | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 2  | \$279,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                                | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 14 | \$1,913,870.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 7  | \$960,154.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 3  | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$434,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$142,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$133,025.87   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$125,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$287,543.54   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$707,103.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$139,765.30   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$417,138.07   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 3  | \$399,716.89   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$274,778.10   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$146,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$148,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$270,337.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 18 | \$2,487,086.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$270,994.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$264,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 15 | \$2,040,807.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9  | \$1,231,806.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 14 | \$1,949,433.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$140,859.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$425,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$141,221.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO              | 2  | \$286,975.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 6  | \$858,963.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 9  | \$1,250,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 3  | \$395,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$125,329.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 2  | \$268,572.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 13 | \$1,771,530.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3  | \$409,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2  | \$284,775.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 3  | \$416,825.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$143,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                         | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 2  | \$270,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$415,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2  | \$272,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$131,083.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 6  | \$809,499.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$125,615.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION |   |              |       |   |        |    |        |
|  | HICKORY POINT BANK<br>AND TRUST, FSB    | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                 | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                       | 4 | \$541,587.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK            | 2 | \$272,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                           | 2 | \$284,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE          | 4 | \$569,850.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                              | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION             | 3 | \$418,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                       | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 6 | \$819,550.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK               | 4 | \$544,650.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC     | 1 | \$146,887.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 2 | \$256,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION    | 1 | \$149,100.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 4 | \$545,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION             | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$128,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST             | 3 | \$419,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC            | 5 | \$675,150.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC   | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LANGLEY FEDERAL CREDIT UNION                           |   |              |       |   |        |    |        |
|  | LEA COUNTY STATE BANK                                  | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                       | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 2 | \$281,760.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC  | 3 | \$400,802.92 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC  | 2 | \$281,875.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                        | 3 | \$421,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 7 | \$957,948.24 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                                | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                           | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$278,570.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                                     | 2 | \$281,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                              | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                                    | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                                      | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$137,932.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1 | \$137,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                    | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  | FINANCIAL                             |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$405,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2 | \$273,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$137,625.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$261,079.96 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$261,825.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$136,215.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$390,807.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$125,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$253,322.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$283,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$145,403.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$404,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$672,300.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$533,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                              | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$280,562.36 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$135,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$534,642.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                          | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC             | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                | 3 | \$414,084.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                        | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 3 | \$407,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 5 | \$687,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK &<br>TRUST               | 2 | \$291,990.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                   | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION           | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION        | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS<br>BANK FSB             | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                             | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION              | 3 | \$423,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 3 | \$388,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK,<br>FSB                  | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC      | 4 | \$560,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$415,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL<br>BANK                     | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP            | 1 | \$127,798.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$126,804.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                           | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERHILLS BANK                                      | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 2 | \$278,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 3 | \$399,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$139,774.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$146,621.38 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$536,456.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 3 | \$414,075.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1 | \$134,587.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$279,064.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$133,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 3 | \$388,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$699,434.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$824,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STATE BANK AND TRUST   |    |                |       |   |        |    |        |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$385,150.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$135,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$275,175.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 7  | \$940,650.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$553,150.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$132,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 6  | \$828,064.95   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$972,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$528,688.18   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 7  | \$934,211.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 4  | \$590,880.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$138,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$287,146.25   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC   | 2  | \$281,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2  | \$271,979.36   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 14 | \$1,940,657.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 5  | \$701,490.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                            | 1            | \$140,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 7            | \$948,701.38            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1            | \$137,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2            | \$268,056.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 2            | \$265,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 6            | \$825,332.06            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1            | \$149,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2            | \$279,775.19            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 3            | \$430,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3            | \$415,795.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1            | \$140,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2            | \$279,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 3            | \$404,965.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1            | \$144,922.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 7            | \$982,300.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                    | 1            | \$144,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                           | 2            | \$260,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 4            | \$540,560.81            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 3            | \$398,581.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 280          | \$38,383,096.16         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,102</b> | <b>\$150,973,082.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417DD26    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6            | \$1,591,726.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 14           | \$3,294,760.17          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$2,342,099.00         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$798,112.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$188,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$271,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$563,500.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 24         | \$6,674,437.10         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$15,723,634.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DD34    | ACCESS NATIONAL BANK                            | 1          | \$84,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$450,725.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$142,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 81         | \$5,111,479.00         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 29         | \$1,999,486.93         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1          | \$74,575.10            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$68,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$61,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$132,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$132,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 20         | \$1,312,711.77         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 5          | \$276,404.20           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 31         | \$2,073,164.09         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$11,917,946.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DD42    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$561,600.00           | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,389,457.00         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$145,600.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$272,100.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$624,350.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$199,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,625,997.00        | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,818,104.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DD59    | ACCESS NATIONAL BANK                            | 1         | \$184,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$355,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$1,963,500.00        | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2         | \$457,387.00          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$4,183,207.20        | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,143,094.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DD67    | CITIMORTGAGE, INC                               | 5         | \$1,729,695.18        | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$2,745,736.35        | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,475,431.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DD75    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$136,100.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$177,300.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$183,150.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$660,900.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$486,387.29          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 2         | \$349,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1         | \$264,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 5         | \$1,044,650.00        | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$131,400.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$171,768.31          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 1         | \$128,708.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$146,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                               | 1         | \$257,750.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK  | 2 | \$361,931.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$128,864.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$361,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                          | 2 | \$321,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1 | \$310,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$110,154.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$362,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$114,521.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 1 | \$148,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                           | 2 | \$363,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$221,101.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$116,862.64 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                      | 1 | \$155,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$129,839.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 1 | \$134,268.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                                    | 1 | \$387,887.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$242,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 1 | \$118,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                             | 1 | \$317,561.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                    | 2 | \$446,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                | 1 | \$191,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                      | 1 | \$133,950.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                     | 1 | \$298,597.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$152,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MONEY SOURCE, INC                             | 7          | \$1,534,170.11         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                    | 1          | \$394,459.70           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                             | 1          | \$166,075.99           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC              | 3          | \$402,820.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1          | \$173,361.81           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$365,398.87           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 46         | \$10,224,447.47        | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$23,197,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DD83    | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$146,350.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                        | 1          | \$185,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$225,750.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5          | \$1,016,500.00         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                     | 5          | \$1,205,400.00         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 3          | \$404,900.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                              | 3          | \$882,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 1          | \$404,430.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 2          | \$338,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                               | 3          | \$577,676.01           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$360,275.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 3          | \$493,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                                 | 1          | \$155,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                             | 1          | \$97,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 3          | \$461,651.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 3          | \$661,202.67           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME POINT FINANCIAL CORPORATION                          | 1  | \$125,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$107,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1  | \$330,350.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 1  | \$373,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 4  | \$1,000,150.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                           | 1  | \$161,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$156,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$377,290.98   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 1  | \$194,840.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 2  | \$465,550.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1  | \$241,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 1  | \$88,347.27    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                | 1  | \$145,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$106,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                      | 2  | \$382,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 2  | \$439,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                       | 1  | \$101,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                                     | 16 | \$3,969,054.24 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                            | 1  | \$223,693.60   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                      | 2  | \$269,955.77   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 3  | \$643,116.95   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 2  | \$290,880.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP                | 3          | \$495,671.35           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 72         | \$16,511,608.33        | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$34,814,693.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DD91    | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$158,990.36           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$165,246.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                           | 4          | \$663,900.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 2          | \$319,550.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$159,196.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                    | 2          | \$339,044.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$158,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC              | 1          | \$160,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD               | 2          | \$319,542.91           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$155,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                     | 1          | \$170,789.74           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1          | \$150,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 2          | \$334,400.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                  | 1          | \$155,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                      | 2          | \$340,303.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 2          | \$328,854.62           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY     | 1          | \$168,750.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                  | 1          | \$150,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION        | 1          | \$150,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                             | 3          | \$478,750.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION             | 1          | \$152,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                | 1          | \$156,752.78           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$174,535.13           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                    |           |                       |             |          |               |    |          |               |
|              | UMPQUA BANK                              | 2         | \$311,418.44          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1         | \$156,398.66          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14        | \$2,250,642.81        | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,228,564.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DDA8    | 1ST MIDAMERICA CREDIT UNION              | 2         | \$380,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 3         | \$1,410,500.00        | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 1         | \$249,600.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C           | 1         | \$256,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 13        | \$4,131,100.00        | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 5         | \$1,691,600.00        | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1         | \$252,800.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$591,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1         | \$215,200.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC               | 1         | \$344,050.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1         | \$212,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2         | \$605,036.10          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2         | \$411,822.13          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC           | 1         | \$196,980.66          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$268,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1         | \$209,700.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$406,672.89          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$214,646.60          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$175,750.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC               | 6  | \$1,905,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$348,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                    | 5  | \$1,451,750.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                | 4  | \$1,302,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 2  | \$468,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$329,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,024,450.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 5  | \$1,207,552.13  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$238,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 2  | \$436,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 22 | \$6,108,721.53  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 6  | \$1,269,394.86  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$613,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 1  | \$216,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$384,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 3  | \$976,200.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 3  | \$605,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$268,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$196,603.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$5,496,550.00  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$412,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$623,810.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8  | \$2,643,200.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 7  | \$2,167,626.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 41 | \$14,651,400.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$831,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$202,594.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$200,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$795,079.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$442,123.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$301,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$335,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$225,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$3,833,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$414,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$654,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 12 | \$4,289,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$437,210.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$622,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 4  | \$1,227,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$417,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 4  | \$1,061,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$195,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$277,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DELMAR FINANCIAL COMPANY                               |   |                |       |   |        |    |        |
|  | DELTA COMMUNITY CREDIT UNION                           | 1 | \$372,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$214,336.08   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1 | \$178,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 9 | \$2,730,500.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$224,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$314,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,402,720.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$396,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$462,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$818,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$405,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$723,993.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$466,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$478,268.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$364,880.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$527,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$739,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C         | 4  | \$843,492.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$496,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$506,730.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$246,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$731,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$1,488,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,116,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,512,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$409,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 3  | \$698,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                 | 1  | \$291,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 8  | \$1,964,795.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 3  | \$769,382.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 3  | \$650,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$353,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 3  | \$837,343.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 2  | \$653,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2  | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$587,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$217,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | HANNIBAL NATIONAL BANK                  |    |                |       |   |        |    |        |
|  | HARBORONE CREDIT UNION                  | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                          | 4  | \$1,204,898.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$201,910.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                         | 2  | \$484,612.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$457,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                             | 2  | \$473,662.64   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$754,980.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 3  | \$653,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 4  | \$927,584.30   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 4  | \$1,265,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,161,088.34 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 9  | \$3,140,850.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1  | \$205,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 4  | \$1,153,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 7  | \$2,357,750.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 4  | \$1,460,950.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                             | 14 | \$4,529,330.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$405,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                         | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK                      | 1  | \$175,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AND TRUST CO   |   |                |       |   |        |    |        |
|  | MARINE BANK  | 5 | \$1,303,812.17 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 2 | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                            | 4 | \$988,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK  | 2 | \$445,093.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 3 | \$639,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$314,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$864,775.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC                               | 1 | \$225,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 2 | \$677,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE  | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$536,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 2 | \$389,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                                   | 1 | \$227,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5 | \$2,543,566.12 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC                                   | 1 | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 2 | \$422,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK  | 4 | \$1,145,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                            | 1 | \$261,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                             | 2 | \$442,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                                   | 1 | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P  | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$209,338.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS<br>BANK                                    | 1  | \$179,716.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                 | 2  | \$592,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 2  | \$664,645.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION                                     | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$318,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                 | 1  | \$254,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                     | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 16 | \$7,723,050.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 2  | \$575,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$397,412.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 2  | \$808,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3  | \$798,135.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 3  | \$917,116.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$277,492.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                       | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 5  | \$1,465,098.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                                 | 2  | \$532,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$261,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                                       | 2  | \$556,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$341,615.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$344,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                       | 1  | \$272,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                        | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE,<br>LLC                       | 2  | \$996,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 6  | \$1,653,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2  | \$573,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK,<br>FSB                      | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 4  | \$1,072,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$217,471.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                | 1  | \$195,395.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                    | 3  | \$669,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                       | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                       | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 19 | \$6,257,007.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 2  | \$508,896.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$503,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    |    |                |       |   |        |    |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 6  | \$1,822,763.07 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$738,250.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$2,110,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$265,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 12 | \$3,353,261.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$215,615.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,628,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$379,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$794,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 12 | \$3,767,515.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$474,268.66   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$913,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$393,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$442,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$179,210.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                              | 2  | \$523,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1  | \$265,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$259,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 3  | \$924,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                   | 1  | \$359,457.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC               | 1  | \$286,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$249,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$212,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 16 | \$4,297,685.61 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                         | 10 | \$2,164,473.30 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2  | \$634,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 3  | \$729,028.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 6  | \$1,560,870.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2  | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 2  | \$598,578.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$334,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 10 | \$3,499,107.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1  | \$176,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 3  | \$982,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY               | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 2  | \$655,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$211,217.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                         |              |                         |             |          |               |    |          |               |
|              | WESTFIELD BANK, F.S.B                           | 1            | \$281,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$178,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$556,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1            | \$332,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 300          | \$87,265,330.70         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,052</b> | <b>\$307,915,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417DDB6    | ADVANCIAL FEDERAL CREDIT UNION                  | 2            | \$421,348.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 4            | \$1,430,755.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3            | \$919,800.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 11           | \$3,184,836.75          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 4            | \$1,059,750.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 4            | \$1,262,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 2            | \$614,130.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC                            | 1            | \$391,591.65            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4            | \$1,026,300.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3            | \$867,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                            | 1            | \$190,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 6            | \$1,807,130.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1            | \$403,300.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 2            | \$569,800.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1            | \$307,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2            | \$598,750.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK                               | 2            | \$538,130.99            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                   | 3            | \$823,750.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1            | \$404,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                       | 1            | \$258,344.61            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$389,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 15 | \$4,440,536.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 2  | \$441,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD   | 3  | \$962,780.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 7  | \$2,226,522.85 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 2  | \$514,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1  | \$281,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 16 | \$5,088,200.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$222,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                   | 2  | \$445,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                 | 3  | \$619,400.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 4  | \$1,429,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$390,943.07   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$186,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$368,760.74   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 11 | \$2,548,990.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$1,048,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,231,273.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$275,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 3  | \$1,037,050.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$203,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 6  | \$1,521,348.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 1  | \$348,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$414,800.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2  | \$517,600.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$241,046.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                         |            |                        |             |          |               |    |          |               |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION                      | 4          | \$1,055,976.83         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 52         | \$13,919,103.64        | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$61,446,047.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DDC4    |  | ARVEST MORTGAGE<br>COMPANY                            | 1          | \$229,625.00           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$1,377,001.47         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,606,626.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DDD2    |  | ACCESS NATIONAL<br>BANK                               | 1          | \$95,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 12         | \$1,145,450.00         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 5          | \$482,974.74           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 23         | \$2,235,637.00         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                     | 1          | \$109,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 15         | \$1,459,148.00         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 3          | \$270,800.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND<br>COMPANY                             | 3          | \$286,375.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK<br>OF OMAHA                       | 1          | \$99,846.02            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 1          | \$88,900.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                                    | 10         | \$949,413.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                          | 7          | \$697,650.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 39         | \$3,823,866.19         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$11,744,059.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DDE0    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5          | \$591,745.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 3          | \$330,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 25         | \$2,960,178.00         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                     | 1          | \$124,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 18         | \$2,092,368.00         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$573,920.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$122,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$120,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 15         | \$1,781,910.00         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$359,400.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 38         | \$4,434,321.80         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,600,342.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DDDF7   | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,062,500.00         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 22         | \$6,099,850.00         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$1,270,750.00         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$145,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$334,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$157,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$324,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17         | \$4,806,427.46         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$14,200,727.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DDG5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$506,820.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$65,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$1,603,575.00         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$741,750.00           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$70,700.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$120,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1          | \$80,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE SERVICES                               |           |                       |             |          |               |    |          |               |
|              |  | IMORTGAGE.COM, INC                              | 8         | \$531,120.00          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$75,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 5         | \$315,550.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 29        | \$1,970,987.05        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$6,080,502.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DDH3    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$426,250.00          | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$351,500.00          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$1,231,200.00        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,008,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DDJ9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$212,000.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$226,500.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$242,600.00          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,613,095.22        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,294,195.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DDK6    |  | ACCESS NATIONAL BANK                            | 1         | \$294,500.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$188,400.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$1,145,500.00        | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$456,200.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 3         | \$1,195,300.00        | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 20        | \$6,003,063.71        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$9,282,963.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DDL4    |  | Unavailable                                     | 5         | \$1,363,189.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,363,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DDM2    |  | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$145,600.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2         | \$270,250.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                            | 2         | \$288,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$142,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | ADVISORS MORTGAGE<br>GROUP, L.L.C                  | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED MORTGAGE<br>COMPANY                     | 1  | \$127,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFINITY FEDERAL<br>CREDIT UNION                   | 1  | \$124,649.51   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE       | 1  | \$137,625.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE<br>GROUP, INC                      | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST<br>CO                          | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 1  | \$127,350.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                                     | 2  | \$272,050.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 5  | \$690,542.12   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$133,505.79   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC               | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 2  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 6  | \$804,772.75   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3  | \$424,905.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION                | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                     | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$125,080.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 5  | \$702,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 25 | \$3,454,547.02 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$144,286.36   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     |   |              |       |   |        |    |        |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1 | \$134,883.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 4 | \$549,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                              | 1 | \$138,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                                   | 1 | \$127,875.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 3 | \$408,553.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 3 | \$401,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2 | \$258,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 3 | \$404,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 5 | \$677,670.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 6 | \$813,408.79 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4 | \$576,650.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC   | 3 | \$422,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 7 | \$951,627.86 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2 | \$262,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                              | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3 | \$428,437.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK  | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$422,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$142,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 21 | \$2,884,672.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC                     | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,071,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 4  | \$563,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 2  | \$265,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$261,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                          | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                          | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                        | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                            | 2  | \$273,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC             | 2  | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                                | 1  | \$129,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                        | 1  | \$146,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                    | 4  | \$538,737.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC                    | 3  | \$430,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 7  | \$954,141.87   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                       | 1  | \$147,665.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                       | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DORT FEDERAL CREDIT UNION  | 2  | \$267,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 10 | \$1,334,685.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 6  | \$822,979.68   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4  | \$551,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$427,328.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$414,039.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 5  | \$699,970.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2  | \$287,579.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 9  | \$1,242,755.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$395,571.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4  | \$564,851.87   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$283,325.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$134,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK                    |    |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC                 | 2  | \$283,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 7  | \$911,275.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 5  | \$697,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                 | 7  | \$973,239.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                    | 2  | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                              | 14 | \$1,949,708.11 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 3  | \$412,142.40   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                            | 4  | \$528,291.25   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP                         | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                  | 39 | \$5,246,803.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 8  | \$1,071,650.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 6  | \$809,650.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                          | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                                 | 1  | \$128,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                             | 2  | \$268,150.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                     | 1  | \$135,120.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION                    | 1  | \$137,352.40   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                            | 5  | \$656,900.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                          | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                 | 2  | \$286,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                                  | 2  | \$277,038.33   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HARBORONE CREDIT UNION                     | 3 | \$394,811.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                             | 4 | \$563,124.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                     | 4 | \$531,636.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION          | 2 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                      | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                 | 3 | \$390,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION           | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                            | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                              | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                 | 3 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC           | 4 | \$525,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC           | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 3 | \$406,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION               | 7 | \$932,396.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                   | 2 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                             | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC         | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 2 | \$257,042.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                           | 2 | \$269,259.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION           | 2 | \$272,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                | 3 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                 | 4 | \$552,890.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION        | 2 | \$263,588.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                 | 1 | \$135,808.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC                                     | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$269,596.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION   | 1 | \$139,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 4 | \$557,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 4 | \$560,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 4 | \$532,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$129,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$133,802.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 4 | \$549,866.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 2 | \$266,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$408,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$139,266.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NORTHWEST FEDERAL CREDIT UNION            |    |                |       |   |        |    |        |
|  | NORTHWEST PLUS CREDIT UNION               | 3  | \$434,395.04   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$137,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$133,350.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 2  | \$263,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 3  | \$396,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$125,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$145,298.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$285,374.18   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$134,454.87   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$1,198,756.02 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$277,155.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 14 | \$1,960,772.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$284,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$416,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PORTAGE COUNTY BANK                       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$277,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$275,313.78   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                               | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 7 | \$987,325.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$277,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$124,787.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 4 | \$564,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$564,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 6 | \$771,660.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$251,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$138,943.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4 | \$573,991.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6 | \$804,983.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$543,096.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3 | \$402,048.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 6 | \$801,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$149,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2 | \$263,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$287,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK                             | 3 | \$419,685.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY            | 2 | \$294,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                       | 4 | \$555,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                       | 5 | \$661,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                      | 2 | \$279,984.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 3 | \$433,760.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 2 | \$273,916.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK               | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC              | 3 | \$396,847.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 2 | \$253,997.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 3 | \$412,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 1 | \$133,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$143,787.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 1 | \$136,710.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                   | 1 | \$138,491.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY               | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$127,807.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$268,792.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$143,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$137,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | UMPQUA BANK                                    | 8   | \$1,072,625.00  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 37  | \$5,089,642.05  | 3.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS<br>FEDERAL CREDIT UNION         | 1   | \$125,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 5   | \$690,900.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION               | 2   | \$288,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 16  | \$2,190,017.68  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                | 1   | \$128,250.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                   | 2   | \$268,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                        | 16  | \$2,215,005.07  | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 2   | \$254,900.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                    | 1   | \$137,740.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC                  | 4   | \$534,900.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 9   | \$1,188,200.00  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                  | 3   | \$416,620.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK<br>INC                        | 1   | \$144,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                        | 1   | \$140,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1   | \$147,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                       | 1   | \$134,850.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                    | 6   | \$797,050.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                       | 3   | \$385,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION               | 5   | \$661,243.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT<br>UNION                        | 1   | \$131,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK<br>AND TRUST COMPANY        | 1   | \$139,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                    | 316 | \$43,535,528.16 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |  | <b>1,101</b> | <b>\$150,562,931.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DDN0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC |  | 1            | \$172,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             |  | 1            | \$171,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            |  | 1            | \$162,255.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                |  | 1            | \$169,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION               |  | 2            | \$315,316.97            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   |  | 1            | \$172,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             |  | 5            | \$814,337.28            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  |  | 1            | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                |  | 1            | \$165,541.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      |  | 2            | \$340,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              |  | 1            | \$151,810.56            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          |  | 7            | \$1,138,120.54          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               |  | 1            | \$153,817.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           |  | 2            | \$339,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       |  | 2            | \$324,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                |  | 2            | \$325,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            |  | 2            | \$340,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            |  | 5            | \$783,315.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              |  | 2            | \$309,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          |  | 3            | \$493,315.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION               |  | 1            | \$155,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         |  | 23           | \$3,689,066.76          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           |  | 3            | \$488,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 |  | 1            | \$157,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        |  | 1            | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT   | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$344,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2  | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$333,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                   | 1  | \$169,765.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 9  | \$1,462,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$334,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$499,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 21 | \$3,403,535.99 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 4  | \$641,713.29   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$326,273.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 7  | \$1,119,955.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 2  | \$322,517.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$317,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 12 | \$1,962,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                        | 2  | \$331,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 6  | \$964,423.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT<br>UNION                        | 1  | \$161,033.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 8  | \$1,267,735.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$154,761.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF                    | 1  | \$174,560.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FLORIDA   |    |                |       |   |        |    |        |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1  | \$157,273.07   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 3  | \$493,300.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 2  | \$313,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3  | \$467,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$151,776.07   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$640,582.68   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$150,005.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 2  | \$332,744.33   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$1,918,031.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$490,238.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$322,650.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$478,946.18   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK                                   | 1  | \$162,957.46   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$935,165.90   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$151,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        |    |                |       |   |        |    |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$667,320.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$816,642.75   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$650,700.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$158,166.64   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$312,910.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$169,164.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$988,730.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$323,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$996,400.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$624,200.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,168,813.35 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$318,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$154,760.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 18 | \$2,899,761.20 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$172,242.47   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$639,750.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$171,768.31   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$157,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 13 | \$2,114,243.24 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 13 | \$2,108,600.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION             |   |              |       |   |        |    |        |
|  | GATEWAY BUSINESS<br>BANK                            | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1 | \$170,004.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                                   | 3 | \$497,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                           | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT SOUTHERN<br>SAVINGS BANK                      | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                  | 1 | \$151,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                    | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                                | 2 | \$323,273.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION                       | 1 | \$157,250.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                    | 2 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                           | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                           | 2 | \$303,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                      | 5 | \$796,156.34 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                           | 2 | \$339,233.82 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                       | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                        | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                 | 2 | \$323,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                                       | 1 | \$172,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION               | 3 | \$489,659.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                           | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                 | 3 | \$476,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                      | 1 | \$154,300.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                     | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC               | 4 | \$657,150.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$485,752.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION                 |   |                |       |   |        |    |        |
|  | LEADER BANK, N.A                      | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$319,805.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                           | 7 | \$1,142,600.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$156,571.94   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 1 | \$165,510.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEETINGHOUSE BANK                     | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$173,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                    | 2 | \$304,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 5 | \$803,850.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 5 | \$797,275.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$159,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$162,297.26   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$314,040.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P                      | 2  | \$311,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$322,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$163,680.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 2  | \$311,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$165,999.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$675,879.64   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$2,758,790.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 4  | \$644,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$151,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$156,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 4  | \$637,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$173,630.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 9  | \$1,439,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$1,318,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 7  | \$1,117,436.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$476,934.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$623,623.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$629,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$329,604.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9 | \$1,435,957.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$152,911.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$156,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3 | \$498,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$164,751.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$158,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$171,746.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$152,486.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 9 | \$1,407,846.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$162,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$155,770.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE GOLDEN 1 CREDIT UNION                |    |                |       |   |        |    |        |
|  | THE LENDING COMPANY, INC                 | 1  | \$164,825.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC                    | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$321,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$157,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$325,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$165,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 13 | \$2,034,250.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 19 | \$3,093,806.07 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$158,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$655,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,121,856.53 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 3  | \$501,800.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 23 | \$3,668,724.15 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 5  | \$795,600.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 10 | \$1,640,534.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$162,377.87   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 8  | \$1,276,080.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$320,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$171,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 8          | \$1,312,067.39          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$167,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 263        | \$42,179,695.05         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>931</b> | <b>\$150,029,635.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DDP5    | ACADEMY MORTGAGE CORPORATION                    | 1          | \$211,600.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$207,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$250,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$233,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$203,300.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3          | \$647,886.84            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                      | 1          | \$263,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 1          | \$216,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$234,400.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 2          | \$433,200.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$208,700.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$242,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 7          | \$1,648,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2          | \$476,150.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 5          | \$1,055,300.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                         | 1          | \$235,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 1          | \$212,400.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                    | 1          | \$263,619.62            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$219,116.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$210,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2 | \$425,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1 | \$216,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1 | \$209,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$262,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$251,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$658,854.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION           | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$251,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC                                  | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC   | 2 | \$458,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$210,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$207,386.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$213,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                 | 2 | \$476,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY                                 | 1 | \$203,397.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 2 | \$478,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC                                 | 1 | \$211,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL<br>MORTGAGE                                   | 1 | \$207,359.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK   | 1 | \$210,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN  | 1 | \$208,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK  | 2 | \$447,516.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWBC MORTGAGE                                | 1          | \$208,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                          | 2          | \$464,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                      | 1          | \$204,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$217,350.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                     | 1          | \$212,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2          | \$424,420.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 4          | \$875,928.58           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$429,040.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3          | \$638,936.34           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$202,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$215,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$216,965.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 50         | \$11,603,659.19        | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$30,238,185.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DDQ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$300,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$210,172.96           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$358,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 4          | \$946,310.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$239,995.91           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$348,674.05           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$246,901.62           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$228,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$472,166.41           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 2          | \$624,625.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                | 2  | \$505,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$829,255.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 3  | \$595,296.29   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC                      | 1  | \$298,482.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2  | \$640,935.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELCO CREDIT UNION                              | 1  | \$276,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,362,931.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$175,746.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$305,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$283,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,960,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 2  | \$562,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 8  | \$2,229,905.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$377,754.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$779,834.97   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$578,095.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$253,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 2  | \$405,165.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 17 | \$4,223,589.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 12 | \$3,597,627.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 3  | \$646,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 2  | \$465,830.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$277,761.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC                               | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                       | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 1  | \$239,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$293,425.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1  | \$226,359.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$421,592.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 3  | \$972,725.90   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7  | \$2,051,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$824,437.97   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$744,721.64   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$254,231.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$399,195.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$2,417,814.05 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$2,740,072.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,160,684.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,004,675.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$338,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$198,469.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$198,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE                                   | 1  | \$246,905.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                           |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 3  | \$716,400.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$571,175.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 20 | \$5,169,139.86 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$391,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$442,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$778,050.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$233,909.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 3  | \$771,931.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 5  | \$1,459,200.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 3  | \$687,038.66   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$291,552.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC               | 1  | \$358,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$227,465.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1  | \$370,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 2  | \$410,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$319,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$405,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1  | \$177,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 2  | \$558,550.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1  | \$194,449.64   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 1  | \$283,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$658,750.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                           | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 1  | \$189,905.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$301,150.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$308,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       |   |                |       |   |        |    |        |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC               | 1 | \$294,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC                    | 1 | \$234,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                             | 1 | \$175,390.43   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                       | 1 | \$310,650.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 2 | \$532,450.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                               | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                   | 1 | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                         | 1 | \$307,622.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$299,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION               | 1 | \$232,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                            | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                       | 1 | \$232,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$251,379.12   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5 | \$991,625.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                 | 1 | \$337,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 4 | \$1,135,475.80 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$230,850.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                                    | 1 | \$306,520.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 3 | \$1,054,167.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                   | 2 | \$603,564.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$253,650.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                               | 2 | \$686,135.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5 | \$1,633,077.50 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SAN DIEGO COUNTY CREDIT UNION           |    |                |       |   |        |    |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 5  | \$1,529,100.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION            | 1  | \$208,550.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 5  | \$1,180,234.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 9  | \$2,504,448.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1  | \$334,875.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 2  | \$511,093.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1  | \$460,750.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                          | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$375,250.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1  | \$227,853.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                    | 11 | \$3,125,850.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1  | \$295,024.31   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 3  | \$800,250.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$413,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC           | 3  | \$935,090.94   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                           | 2  | \$584,250.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                | 2  | \$494,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY            | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                       | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$370,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 2  | \$465,711.48   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                      | 9  | \$2,224,625.29 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 3  | \$554,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,    | 17 | \$4,753,379.80 | 3.15% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                     |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$198,588.15            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$351,219.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 10         | \$3,052,276.97          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3          | \$741,887.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                    | 2          | \$475,242.02            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$194,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$403,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$365,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$185,619.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$213,655.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 184        | \$49,534,024.72         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>559</b> | <b>\$150,809,029.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DDR1    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$420,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C          | 1          | \$238,199.93            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 2          | \$466,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$577,840.45            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$199,435.43            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 2          | \$707,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$175,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$193,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC      | 1          | \$228,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$262,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 6          | \$2,180,750.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                             | 1          | \$177,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP               | 10         | \$2,753,700.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 11 | \$3,004,027.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                       | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                            | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                     | 22 | \$6,091,722.89 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 4  | \$910,134.82   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                             | 1  | \$211,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                              | 1  | \$234,125.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 8  | \$2,431,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                              | 13 | \$3,071,486.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                                | 2  | \$475,755.09   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                         | 1  | \$287,618.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,588,730.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 2  | \$719,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 1  | \$198,713.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1  | \$324,123.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$925,125.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 1  | \$249,663.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$356,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                               | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                        | 2  | \$474,420.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                  | 3  | \$1,132,233.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                               | 10 | \$3,107,309.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                           | 2  | \$578,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                              | 11 | \$3,957,130.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$808,375.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                  | 4  | \$1,215,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1  | \$182,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS<br>BANK                | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 2  | \$546,121.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$217,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION       | 1  | \$214,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC       | 1  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC     | 6  | \$1,681,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 9  | \$3,415,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 15 | \$5,125,420.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 3  | \$818,549.79   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC           | 1  | \$645,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                 | 2  | \$422,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION           | 2  | \$539,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC           | 1  | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY           | 4  | \$1,238,681.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                   | 4  | \$985,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY       | 2  | \$402,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$223,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 3  | \$847,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 7  | \$1,931,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION           | 2  | \$781,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$908,179.62   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$192,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 24 | \$6,280,000.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         |   |                |       |   |        |    |        |
|  | PINNACLE MORTGAGE GROUP, INC                  | 3 | \$726,250.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                        | 3 | \$1,019,912.06 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 2 | \$589,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                 | 3 | \$1,320,500.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                         | 1 | \$197,222.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 5 | \$1,562,590.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 1 | \$322,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                       | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 1 | \$299,586.68   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                       | 1 | \$187,253.10   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$578,900.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 8 | \$2,049,225.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 3 | \$751,600.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                          | 4 | \$1,111,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                         | 4 | \$1,213,215.17 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1 | \$510,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                 | 1 | \$313,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$236,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | THE CALIFORNIA CREDIT UNION                 |            |                         |             |          |               |    |               |
|              | THE LENDING COMPANY, INC                    | 2          | \$398,000.00            | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 1          | \$182,250.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                 | 10         | \$2,957,167.00          | 1.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$191,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7          | \$1,609,826.85          | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1          | \$198,750.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1          | \$187,223.77            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                | 2          | \$713,500.00            | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 15         | \$5,079,025.00          | 3.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 3          | \$700,578.57            | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1          | \$327,500.00            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 2          | \$411,900.00            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$183,375.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$251,777.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 205        | \$66,087,184.69         | 40%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>552</b> | <b>\$165,100,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DDS9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$202,500.00            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 3          | \$947,700.00            | 0.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 1          | \$437,500.00            | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$560,625.00            | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$375,000.00            | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$291,000.00            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$502,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$276,618.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 1  | \$191,717.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                     | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS                             | 1  | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$258,010.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 2  | \$518,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 7  | \$1,998,100.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$455,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$1,765,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 14 | \$4,427,200.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$495,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$203,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,361,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 6  | \$1,577,962.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                       | 1  | \$198,159.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                              | 2  | \$509,265.18   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                       | 1  | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$939,457.04   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                  | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 2  | \$500,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$690,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 1  | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 1  | \$395,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                     | 2  | \$577,667.48   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                  | 4  | \$1,535,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                | 1  | \$199,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 12 | \$3,013,137.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 2  | \$668,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                    | 1  | \$383,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC            | 1  | \$530,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 1  | \$187,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1  | \$296,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC     | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                       | 2  | \$641,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 3  | \$728,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 4  | \$1,305,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 20 | \$6,239,575.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                | 1  | \$325,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$335,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$311,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$211,944.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$296,625.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 2  | \$795,850.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                  | 1  | \$217,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 5  | \$2,327,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$253,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$215,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 1  | \$176,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$341,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                              | 2  | \$389,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,311,663.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$597,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$238,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$485,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 5  | \$1,159,083.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$316,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$406,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$906,750.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 11 | \$3,625,950.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$292,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$390,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 3  | \$748,193.68   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1  | \$416,399.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$176,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 1  | \$227,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$415,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2  | \$453,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7  | \$1,669,004.36 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$375,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$281,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 6          | \$2,004,699.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$209,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$281,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 153        | \$46,401,595.82         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$111,051,551.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DDT7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 2          | \$492,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$254,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 4          | \$1,233,350.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                  | 2          | \$622,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                   | 5          | \$1,511,173.02          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$213,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$241,546.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$182,131.29            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$226,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2          | \$600,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 5          | \$1,245,764.11          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 6          | \$3,336,100.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 2          | \$512,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$310,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLWETHER COMMUNITY CREDIT UNION               | 1          | \$299,134.06            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 9          | \$2,608,417.04          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 2          | \$554,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$272,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC                                   | 10 | \$2,879,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$229,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$721,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$563,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,410,900.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$197,428.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 24 | \$7,853,950.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$714,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$272,212.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$245,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$191,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$410,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$374,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 2  | \$469,324.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2  | \$520,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 1  | \$312,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$308,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 1  | \$383,031.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,373,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 6  | \$2,026,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3  | \$1,440,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$327,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                  | 3  | \$789,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD                   |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 3  | \$937,700.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$291,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 2  | \$648,200.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 22 | \$6,158,563.62 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$973,050.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$319,096.45   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$315,544.69   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 1  | \$800,775.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 2  | \$857,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                             | 2  | \$646,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$199,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                        | 3  | \$709,700.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$227,327.14   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$641,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$210,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$306,921.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$242,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                            | 6  | \$1,976,719.92 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 2  | \$603,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 2  | \$446,950.61   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                          | 5  | \$1,726,400.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC               | 1  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2  | \$608,710.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LENDUS, LLC   | 6  | \$1,963,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$315,544.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 1  | \$297,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC   | 1  | \$253,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC   | 1  | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                  | 1  | \$306,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 4  | \$1,342,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC  | 2  | \$595,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK   | 1  | \$311,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1  | \$310,042.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 1  | \$247,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1  | \$557,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1  | \$304,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1  | \$398,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                               | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING           | 1  | \$411,892.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY   | 1  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 6  | \$3,798,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION   | 1  | \$343,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 1  | \$411,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                               | 16 | \$5,013,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PLATINUM HOME MORTGAGE                    |   |                |       |   |        |    |        |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$924,780.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 2 | \$493,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 3 | \$1,114,179.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$421,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$507,534.47   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                           | 1 | \$307,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1 | \$299,722.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 5 | \$1,455,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 6 | \$2,529,250.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$625,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 2 | \$513,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                      | 2 | \$633,422.19   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 5 | \$1,200,330.66 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 2 | \$615,760.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC             | 1 | \$199,711.84   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 2 | \$617,900.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                       | 1 | \$241,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$303,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                             | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 4 | \$1,104,023.83 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK  | 5          | \$1,859,850.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                 | 10         | \$2,688,640.78          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 5          | \$1,403,039.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 7          | \$2,279,543.70          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 3          | \$753,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 42         | \$11,168,477.54         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1          | \$204,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 8          | \$2,865,900.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$231,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                            | 3          | \$1,104,150.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$303,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 7          | \$1,995,550.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 2          | \$575,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 132        | \$41,143,481.74         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>531</b> | <b>\$164,866,797.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DDU4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1          | \$206,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$194,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                               | 1          | \$191,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$194,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                     | 1          | \$240,950.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL<br>CREDIT UNION                   | 1          | \$296,378.36            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                       | 1          | \$625,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION                 | 5 | \$1,236,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                      | 1 | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 2 | \$573,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 4 | \$1,197,249.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2 | \$385,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1 | \$492,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 8 | \$1,890,569.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH                                       | 1 | \$231,315.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$217,458.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3 | \$859,649.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3 | \$559,800.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3 | \$970,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 5 | \$1,389,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$314,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$294,555.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$483,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5 | \$1,243,961.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$187,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 6 | \$1,727,744.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$514,464.97   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$241,530.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$181,925.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$1,420,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4 | \$1,118,905.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$324,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 3 | \$782,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 5 | \$1,363,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$176,225.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$184,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$539,418.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$361,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$246,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 4 | \$1,111,783.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$710,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK<br>NA                                       |   |                |       |   |        |    |        |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                   | 1 | \$234,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$399,640.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$401,900.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$580,129.09   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$527,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 7 | \$1,838,558.30 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 5 | \$1,000,550.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$263,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 8 | \$2,332,749.81 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2 | \$613,950.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 9 | \$2,844,153.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6 | \$1,863,436.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK  | 2 | \$448,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC   | 2 | \$448,165.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC                                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC   | 1 | \$205,218.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK  | 3 | \$818,750.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                             | 2 | \$705,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                                | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                       | 2 | \$478,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                                       | 2 | \$599,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION            | 1 | \$190,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION      | 4 | \$962,100.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                         | 1 | \$187,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$199,212.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 3 | \$1,162,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 2 | \$472,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$280,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 3 | \$1,055,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$535,043.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 6 | \$2,164,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 2 | \$882,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 3 | \$888,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 5 | \$1,470,489.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$578,503.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$220,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 3 | \$924,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$557,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$380,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$186,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$182,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$279,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$358,544.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION        |   |                |       |   |        |    |        |
|  | NATIONAL BANK OF<br>KANSAS CITY                 | 5 | \$1,485,063.60 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                            | 2 | \$626,900.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC                   | 2 | \$428,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                         | 2 | \$618,224.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 4 | \$1,097,222.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                 | 2 | \$407,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                              | 6 | \$2,280,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$263,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$619,964.83   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                            | 1 | \$392,975.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$234,154.53   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                    | 1 | \$324,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                              | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$767,550.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                 | 3 | \$779,600.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 3 | \$648,343.71   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                   | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 5 | \$1,288,638.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 3 | \$955,250.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                               | 1 | \$190,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 5 | \$1,132,245.18 | 0.75% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                                  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY  | 1 | \$215,695.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                                      | 1 | \$383,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 6 | \$1,453,431.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P  | 2 | \$570,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 5 | \$1,343,117.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 5 | \$1,692,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$407,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 2 | \$484,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 4 | \$1,157,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3 | \$616,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$422,042.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$295,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 3 | \$787,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$279,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$231,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC   | 1 | \$406,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE,<br>INC  | 1 | \$212,693.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC  | 1 | \$311,669.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK  | 1 | \$249,639.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK   | 2 | \$552,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 1          | \$264,350.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE<br>BANK                       | 1          | \$213,750.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION        | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                       | 4          | \$1,286,690.00          | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                                | 2          | \$819,763.45            | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                    | 1          | \$233,500.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                  | 1          | \$205,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 7          | \$1,733,576.58          | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          | 1          | \$183,200.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 7          | \$1,877,955.78          | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 1          | \$346,300.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION                   | 1          | \$182,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 8          | \$2,604,100.00          | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 1          | \$415,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$284,952.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                       | 4          | \$949,600.00            | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN FEDERAL<br>CREDIT UNION                   | 1          | \$399,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                  | 4          | \$910,395.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                             | 1          | \$347,475.86            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                           | 1          | \$278,373.60            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 155        | \$44,089,216.39         | 29.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>540</b> | <b>\$150,896,093.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 31417DDV2    | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 4          | \$1,216,976.33          | 8.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 7          | \$1,725,382.39          | 12.32%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANCO SANTANDER<br>PUERTO RICO                        |            |                        |             |          |               |    |          |               |
|              | DORAL BANK  | 1          | \$169,749.56           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY<br>MORTGAGE, INC                           | 2          | \$518,925.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                              | 2          | \$719,014.88           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND<br>TRUST                            | 1          | \$150,123.55           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE,<br>INC                              | 23         | \$4,297,375.97         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                          | 14         | \$3,329,646.11         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE<br>COMPANY INC                      | 1          | \$360,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,517,295.96         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$14,004,489.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DDW0    | ACCESS NATIONAL<br>BANK                               | 3          | \$769,975.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$736,250.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 2          | \$432,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 6          | \$1,616,366.00         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                       | 1          | \$222,962.62           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 8          | \$2,193,787.00         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1          | \$232,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                             | 7          | \$1,815,545.00         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 7          | \$1,891,534.00         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 1          | \$327,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                    | 10         | \$2,982,928.51         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                    | 1          | \$186,645.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60         | \$16,084,554.59        | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$29,493,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DDX8    | ARVEST MORTGAGE<br>COMPANY                            | 6          | \$1,038,231.00         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL  | 4          | \$872,815.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                                     |           |                       |             |          |               |    |          |               |
|              | CASTLE MORTGAGE CORPORATION                     | 2         | \$252,900.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$210,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$169,869.41          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,491,600.00        | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,035,415.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DDY6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$500,189.09          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$878,331.00          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 4         | \$853,978.85          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$196,500.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2         | \$416,800.00          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,413,162.00        | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,258,960.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DDZ3    | ACCESS NATIONAL BANK                            | 2         | \$232,850.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$707,125.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$702,700.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$2,347,770.00        | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 18        | \$2,090,129.63        | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 3         | \$349,600.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$120,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$123,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21        | \$2,436,675.96        | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2         | \$236,750.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 9         | \$1,060,305.00        | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4         | \$470,250.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 31        | \$3,668,313.41        | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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| <b>Total</b> |  |           | <b>124</b>             | <b>\$14,545,469.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| 31417DE25    | ARIZONA STATE CREDIT UNION                   | 2         | \$262,700.00           | 1.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BAXTER CREDIT UNION                          | 1         | \$181,926.11           | 1.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CASHCALL, INC                                | 2         | \$485,000.00           | 3.23%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COBALT MORTGAGE, INC                         | 1         | \$332,000.00           | 2.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1         | \$298,170.00           | 1.99%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 1         | \$368,000.00           | 2.45%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5         | \$771,580.00           | 5.14%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FAIRWINDS CREDIT UNION                       | 3         | \$454,955.00           | 3.03%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 12        | \$2,078,371.52         | 13.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARDIAN MORTGAGE COMPANY INC                | 2         | \$255,085.09           | 1.7%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$110,300.00           | 0.74%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MEMBER FIRST MORTGAGE, LLC                   | 1         | \$138,626.31           | 0.92%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGE CENTER, LLC                         | 4         | \$502,733.00           | 3.35%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTAR MORTGAGE, LLC                     | 2         | \$246,271.97           | 1.64%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PATELCO CREDIT UNION                         | 2         | \$542,829.88           | 3.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION         | 2         | \$415,338.00           | 2.77%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3         | \$417,400.00           | 2.78%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2         | \$393,100.00           | 2.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$376,300.00           | 2.51%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP                     | 4         | \$936,056.16           | 6.24%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                                  | 25        | \$5,435,957.84         | 36.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>77</b> | <b>\$15,002,700.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DE33    | BAXTER CREDIT UNION                         | 1         | \$181,300.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                               | 1         | \$289,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                  | 1         | \$159,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 3         | \$673,900.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                            | 1         | \$291,100.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY           | 2         | \$501,700.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 1         | \$142,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION            | 1         | \$230,800.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC          | 6         | \$1,441,950.00        | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                        | 1         | \$168,800.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                       | 1         | \$281,370.70          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                       | 1         | \$305,200.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN              | 1         | \$72,460.82           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1         | \$101,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 4         | \$980,100.00          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1         | \$200,500.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 14        | \$3,241,618.98        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,262,300.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DE41    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2         | \$709,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$504,100.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 3         | \$775,280.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                 | 1         | \$253,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 2         | \$377,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 2         | \$499,600.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 11        | \$1,814,614.23        | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ARIZONA STATE CREDIT UNION                             |    |                |       |   |        |    |        |
|  | BANNER BANK  | 1  | \$197,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$93,400.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 10 | \$2,476,194.45 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 38 | \$9,603,841.00 | 7.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                                 | 1  | \$262,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC  | 12 | \$3,221,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,456,850.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 2  | \$345,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2  | \$467,250.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 2  | \$412,550.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 28 | \$5,262,449.85 | 4.19% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 3  | \$862,175.36   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 6  | \$992,805.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2  | \$711,600.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1  | \$170,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 1  | \$155,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                | 2  | \$253,558.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$640,750.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                                      | 5  | \$1,393,759.38 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$142,719.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                     | 1  | \$211,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$164,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$241,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST INTERSTATE BANK                        |    |                |       |   |        |    |        |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$42,800.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 1  | \$300,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1  | \$171,997.06   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 4  | \$418,583.86   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 3  | \$613,244.97   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                         | 1  | \$237,585.96   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$651,700.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 18 | \$2,885,224.02 | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 3  | \$557,950.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$680,424.45   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1  | \$316,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 2  | \$228,069.80   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$284,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC N.A                                 | 1  | \$178,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$467,947.02   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$116,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1  | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 2  | \$335,391.09   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC              | 1  | \$181,685.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$208,650.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                            | 6  | \$1,491,914.03 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 3  | \$528,400.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$392,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A          |    |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 5  | \$1,337,823.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                       | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1  | \$218,485.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                     | 4  | \$1,046,580.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                 | 4  | \$1,025,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC          | 7  | \$2,065,525.21 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 3  | \$956,225.33   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$1,745,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                  | 3  | \$864,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                   | 2  | \$513,026.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$190,175.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1  | \$254,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 9  | \$2,619,618.72 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 2  | \$416,269.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 10 | \$1,823,806.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1  | \$119,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$613,780.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC           | 1  | \$350,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4  | \$705,098.03   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 3  | \$414,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$235,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                   | 5  | \$1,253,942.65 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN              | 2          | \$279,111.70            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$188,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 1          | \$376,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 4          | \$1,014,800.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                 | 2          | \$589,850.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$145,020.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 9          | \$1,851,976.06          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1          | \$217,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 10         | \$2,229,770.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$194,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 2          | \$374,691.26            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$398,462.54            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$172,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 203        | \$51,636,759.74         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>535</b> | <b>\$125,517,911.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DE58    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$259,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$543,221.29            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 4          | \$853,400.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 1          | \$135,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                   | 2          | \$560,950.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 5          | \$823,950.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2          | \$226,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 2          | \$634,353.83            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 3          | \$882,700.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1          | \$247,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                     | 5  | \$1,211,629.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 35 | \$8,308,930.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 13 | \$3,376,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 2  | \$488,244.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$295,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 4  | \$1,001,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$167,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3  | \$845,675.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                            | 1  | \$120,942.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 20 | \$3,482,759.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 1  | \$302,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$137,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$267,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 5  | \$1,229,017.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$218,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 3  | \$613,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 5  | \$1,352,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 1  | \$190,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                           | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 3  | \$691,525.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 2  | \$323,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 7  | \$1,926,731.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                              | 2  | \$313,801.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                              | 2  | \$529,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$398,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$2,034,884.95 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                          | 1  | \$316,273.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 1  | \$156,888.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 4  | \$1,082,274.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                    | 5  | \$981,521.21   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 4  | \$748,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$490,707.48   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                            | 1  | \$126,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$140,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                     | 1  | \$215,243.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$414,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 3  | \$685,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                   | 3  | \$335,010.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                 | 1  | \$315,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                            | 6  | \$1,716,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                         | 5  | \$603,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 5  | \$1,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION               | 1  | \$308,653.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                          | 4  | \$1,050,905.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                      | 4  | \$971,100.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                     | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                           | 2  | \$527,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 12 | \$2,890,820.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                | 3  | \$575,734.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                         | 2  | \$492,267.32   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5  | \$1,001,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$256,635.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                        | 1  | \$281,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 7  | \$1,984,567.95 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$150,139.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$266,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1  | \$229,550.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$249,647.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1  | \$241,770.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 2  | \$476,856.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 7  | \$1,406,314.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 3  | \$666,804.07   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                        | 1  | \$185,737.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 5  | \$598,903.66   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$202,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 2  | \$726,050.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                                | 10 | \$2,472,772.14 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                              | 1  | \$317,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                       | 1  | \$180,544.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 3  | \$307,119.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                | 1  | \$219,590.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$1,175,543.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$943,550.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORPORATION              |            |                         |             |          |               |    |          |               |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$256,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$1,007,700.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 1          | \$68,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 16         | \$3,678,438.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$246,710.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 4          | \$754,894.77            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                        | 1          | \$256,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$224,850.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION             | 1          | \$407,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 214        | \$51,868,125.79         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>540</b> | <b>\$125,425,328.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DE66    | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$352,400.00            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 3          | \$327,500.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$102,100.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2          | \$160,773.15            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 6          | \$577,486.15            | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                           | 1          | \$90,300.00             | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                       | 1          | \$127,720.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                          | 1          | \$100,615.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                    | 1          | \$144,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK                      | 1          | \$136,000.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                   | 1          | \$65,500.00             | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS       | 1          | \$140,700.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                | 2          | \$185,000.00            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                      | 1          | \$71,701.00             | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$240,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA              | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$80,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$87,850.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS         | 1 | \$89,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                | 1 | \$78,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 1 | \$55,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 1 | \$55,365.40  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 3 | \$363,625.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                 | 1 | \$84,000.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                   | 1 | \$144,100.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION              | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1 | \$105,225.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$53,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 2 | \$270,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST              | 1 | \$84,600.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                | 1 | \$94,000.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 3 | \$313,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE         | 1 | \$81,130.58  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$365,540.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                            | 1 | \$87,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION      | 1 | \$150,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$88,728.61  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK          | 1 | \$114,291.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                | 2 | \$168,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST     | 2 | \$167,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              | COMPANY   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | TOPLINE FEDERAL CREDIT UNION                    | 2         | \$240,932.00          | 3.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 3         | \$312,400.00          | 3.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | WANIGAS CREDIT UNION                            | 1         | \$130,212.51          | 1.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 11        | \$1,070,775.89        | 13.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,985,772.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DE74    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$165,000.00          | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                        | 1         | \$284,500.00          | 1.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                  | 2         | \$487,000.00          | 2.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1         | \$224,000.00          | 1.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | AUBURNBANK                                      | 1         | \$183,500.00          | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$252,000.00          | 1.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 5         | \$1,141,310.20        | 6.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF WASHINGTON                              | 1         | \$249,710.00          | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | BENCHMARK BANK                                  | 1         | \$228,500.00          | 1.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$152,500.00          | 0.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | CARROLLTON BANK                                 | 2         | \$620,252.57          | 3.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                        | 1         | \$292,000.00          | 1.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHELSEA GROTON BANK                             | 2         | \$634,900.00          | 3.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS 1ST BANK                               | 1         | \$220,000.00          | 1.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | DENALI STATE BANK                               | 1         | \$168,500.00          | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | DIME BANK                                       | 1         | \$167,000.00          | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$218,000.00          | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2         | \$390,400.00          | 2.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$356,697.25          | 2.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1         | \$327,700.00          | 1.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                      | 1         | \$165,000.00          | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1         | \$158,400.00          | 0.91%       | 0        | \$0.00        | NA | \$0.00        |



|              |                                      |           |                        |             |          |               |    |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | FIRST FINANCIAL CREDIT UNION         |           |                        |             |          |               |    |               |
|              | FIRST NATIONAL BANK OF DEERWOOD      | 1         | \$344,500.00           | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | HANNIBAL NATIONAL BANK               | 1         | \$213,383.48           | 1.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | ILLINOIS NATIONAL BANK               | 2         | \$487,295.00           | 2.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | MARINE BANK                          | 1         | \$259,000.00           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | MISSOURI CREDIT UNION                | 2         | \$360,400.00           | 2.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE AMERICA, INC                | 1         | \$378,000.00           | 2.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | MT. MCKINLEY BANK                    | 2         | \$450,000.00           | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2         | \$409,200.00           | 2.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | PREVAIL CREDIT UNION                 | 1         | \$193,417.11           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRIMEBANK                            | 1         | \$187,000.00           | 1.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3         | \$593,450.00           | 3.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | ROLLSTONE BANK & TRUST               | 2         | \$466,000.00           | 2.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | SEAMEN'S BANK                        | 1         | \$320,000.00           | 1.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1         | \$210,000.00           | 1.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1         | \$164,000.00           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | SPC CREDIT UNION                     | 1         | \$405,000.00           | 2.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK         | 1         | \$285,000.00           | 1.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUTTON BANK                          | 1         | \$163,400.00           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION        | 2         | \$409,000.00           | 2.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY BANK                | 1         | \$267,655.22           | 1.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 1         | \$417,000.00           | 2.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEBSTER BANK, N.A                    | 1         | \$216,000.00           | 1.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 14        | \$3,027,122.84         | 17.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>74</b> | <b>\$17,312,693.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |               |
| 31417DE82    | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$360,000.00           | 2.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$302,500.00           | 2.01%       | 0        | \$0.00        | NA | \$0.00        |
|              |                                      | 1         | \$309,000.00           | 2.05%       | 0        | \$0.00        | NA | \$0.00        |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC    |   |              |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                  | 1 | \$307,500.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                    | 1 | \$371,000.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$343,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP            | 1 | \$368,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1 | \$220,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1 | \$267,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2 | \$527,800.00 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY        | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$237,500.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$631,500.00 | 4.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1 | \$232,900.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 1 | \$197,300.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB               | 1 | \$315,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$412,000.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$343,500.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$308,000.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 2 | \$701,000.00 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1 | \$272,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$308,829.70 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$325,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$193,956.22 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$373,933.80 | 2.49% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |           |                        |             |          |               |    |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | PREMIER AMERICA CREDIT UNION          |           |                        |             |          |               |    |               |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$308,200.00           | 2.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | SHREWSBURY FEDERAL CREDIT UNION       | 1         | \$359,000.00           | 2.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$308,300.00           | 2.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK          | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY BANK                       | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1         | \$192,500.00           | 1.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$238,160.00           | 1.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION          | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 8         | \$2,484,300.00         | 16.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$15,037,679.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |               |
| 31417DE90    | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$188,100.00           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C        | 1         | \$204,700.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$196,144.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1         | \$346,750.00           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$250,450.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$241,099.00           | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1         | \$187,442.84           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 2         | \$408,000.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$218,000.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP      | 1         | \$281,500.00           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3         | \$912,450.00           | 1.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                        | 3         | \$725,500.00           | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 8         | \$1,610,500.00         | 2.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$386,000.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              |                                       | 1         | \$315,135.85           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AURORA FINANCIAL GROUP INC                      |   |                |       |   |        |    |        |
|  | BANCORPSOUTH BANK                               | 6 | \$1,311,850.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$479,200.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$382,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1 | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$290,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$564,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$242,250.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$229,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$179,250.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,280,150.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 2 | \$698,000.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$215,825.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$1,089,688.37 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$217,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$223,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$1,166,277.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$196,560.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$488,500.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$193,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF COLORADO                                      | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$222,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$818,250.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$425,725.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$318,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$487,420.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$197,437.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$439,228.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$318,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$182,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 2 | \$550,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 3 | \$742,300.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$497,450.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                 | 2 | \$410,820.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 5 | \$1,162,433.39 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 4 | \$1,163,300.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                       | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 4 | \$913,981.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$220,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                               | 1 | \$248,272.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION           | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                  | 1 | \$229,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                    | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC           | 2 | \$426,921.98   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$211,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 5 | \$1,068,012.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE             | 2 | \$380,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$267,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$276,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1 | \$225,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1 | \$211,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 5 | \$1,354,703.95 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$298,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$246,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$481,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$318,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 1 | \$222,848.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$675,850.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$681,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2 | \$535,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                       | 2 | \$708,800.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,                       | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | INC                                       |   |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$287,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 2 | \$390,500.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$715,230.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$261,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$388,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$604,000.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$283,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$339,750.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$251,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$487,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$231,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$248,282.15   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$886,052.00   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$219,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$187,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,187,650.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 2 | \$404,600.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$299,135.12   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$211,320.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                |    |                |       |   |        |    |        |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$179,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$243,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$227,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$247,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$229,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$482,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$393,950.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$316,422.30   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$182,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$219,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1  | \$330,225.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$197,437.05   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$693,500.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$192,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 11 | \$2,417,765.76 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$331,820.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$304,700.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$217,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$582,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$287,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$186,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | USALLIANCE FEDERAL CREDIT UNION                           |            |                        |             |          |               |    |               |
|              | VILLAGE MORTGAGE COMPANY                                  | 3          | \$728,255.00           | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$312,000.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEST GATE BANK  | 1          | \$208,250.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$646,254.44           | 0.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTFIELD BANK, F.S.B                                     | 1          | \$179,000.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 64         | \$15,633,997.35        | 20.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>308</b> | <b>\$75,716,921.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417DEA7    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$198,600.00           | 1.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | CASHCALL, INC   | 2          | \$580,500.00           | 4.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 3          | \$636,761.00           | 5.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$166,000.00           | 1.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST CHOICE BANK   | 1          | \$159,371.93           | 1.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                     | 1          | \$197,995.00           | 1.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREMONT BANK  | 1          | \$330,331.00           | 2.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME FINANCING CENTER INC                                 | 1          | \$194,794.00           | 1.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                          | 1          | \$212,500.00           | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$247,919.94           | 2.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 1          | \$268,166.00           | 2.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3          | \$624,000.00           | 5.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | RABOBANK, N.A   | 2          | \$380,500.00           | 3.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1          | \$194,000.00           | 1.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEARNS LENDING, INC                                      | 1          | \$234,000.00           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MONEY SOURCE, INC                                     | 5          | \$1,252,049.21         | 10.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK   | 2          | \$358,550.00           | 3.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$240,500.00           | 2.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY  | 4          | \$1,024,907.00         | 8.6%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CAPITAL, LLC                           |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 18        | \$4,422,755.57         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$11,924,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417DEB5    |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$479,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC                                   | 7         | \$2,107,943.58         | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$178,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$196,768.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                            | 1         | \$249,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$199,742.55           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$183,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHOICE BANK                               | 1         | \$234,218.23           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST REPUBLIC BANK                             | 1         | \$504,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, N.A                                | 2         | \$425,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENDUS, LLC                                     | 4         | \$1,015,000.00         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                             | 1         | \$268,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC                              | 1         | \$299,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                          | 1         | \$200,701.95           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                           | 1         | \$178,275.42           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                                     | 1         | \$183,525.38           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALLICK AND VOLK INC                            | 1         | \$375,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$3,756,548.53         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,034,323.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417DEC3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$453,410.49           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$353,500.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 2         | \$310,071.90           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$119,612.44           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$198,725.83           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK MORTGAGE COMPANY,                     | 1         | \$302,700.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                     | 11        | \$2,454,213.18        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,192,233.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DED1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$665,811.97          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$205,400.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$471,050.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$215,600.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$189,497.41          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 2         | \$196,581.72          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 1         | \$89,554.63           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 23        | \$2,214,235.24        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,247,730.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DEE9    |  | ACCESS NATIONAL BANK                            | 2         | \$229,115.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$587,700.00          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$245,600.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 2         | \$235,928.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$593,250.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1         | \$117,800.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$116,849.40          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 1         | \$109,851.83          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$116,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 1         | \$114,414.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$1,543,985.30        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,010,493.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DEF6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$547,070.00          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2         | \$272,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$411,600.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$136,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$136,169.14          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$144,700.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$135,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25        | \$3,447,038.95        | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,229,578.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DEG4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$167,000.00          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$38,674.55           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$324,000.00          | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$813,897.29          | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,343,571.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DEH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$574,574.81          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$130,200.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 12        | \$737,090.00          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2         | \$159,250.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$403,881.41          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$76,600.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4         | \$245,761.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 2         | \$144,426.86          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 29        | \$1,796,079.38        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$4,267,863.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417DEJ8    | ARVEST MORTGAGE COMPANY                         | 1         | \$265,175.00          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$171,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,819,067.68        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,255,242.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DEK5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$212,900.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$222,000.00          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$392,466.39          | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$1,048,900.00        | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,876,266.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DEL3    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$429,650.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 3         | \$849,263.00          | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$188,000.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$276,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 2         | \$577,349.22          | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,442,505.00        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,762,767.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DEM1    |  | CITIMORTGAGE, INC                               | 5         | \$1,612,796.07        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$788,984.87          | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,401,780.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DEN9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,243,206.85        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY BANK                             | 2         | \$258,095.36          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$320,000.00          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,821,302.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DEP4    |  | AMERICAN PORTFOLIO MORTGAGE CORP                | 2         | \$317,746.08          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1         | \$216,871.74          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 3         | \$603,450.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$123,800.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$179,350.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC                                   | 1         | \$171,800.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                               | 1         | \$287,550.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$128,637.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$249,900.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$340,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$279,203.90 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                      | 1 | \$231,691.35 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$160,362.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$129,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1 | \$128,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$153,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA  | 1 | \$132,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                            | 1 | \$306,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 2 | \$199,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1 | \$96,800.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                             | 1 | \$298,550.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$155,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                  | 2 | \$430,800.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$413,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$615,834.20 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                                      | 1 | \$142,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                                     | 1 | \$85,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC                            | 1 | \$210,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION          | 1         | \$219,836.30           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT<br>UNION                          | 1         | \$102,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                             | 4         | \$518,200.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                 | 1         | \$49,950.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL<br>BANK                         | 2         | \$417,396.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION         | 2         | \$469,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC  | 2         | \$367,750.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$194,645.01           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL<br>MORTGAGE                       | 1         | \$193,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION          | 1         | \$369,800.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1         | \$116,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                                 | 1         | \$203,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE,<br>INC                            | 1         | \$211,529.79           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                       | 1         | \$398,460.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                           | 2         | \$282,731.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC          | 3         | \$447,090.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC            | 1         | \$199,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION       | 1         | \$193,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                          | 1         | \$193,786.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$4,519,819.32         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$16,605,040.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DEQ2    | BANCO SANTANDER<br>PUERTO RICO                      | 1         | \$250,698.33           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                 | 1         | \$145,650.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION MORTGAGE SERVICES, INC             | 1         | \$254,400.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$118,946.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$231,725.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$203,100.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                               | 1         | \$267,350.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                    | 1         | \$204,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                      | 1         | \$240,675.43          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 1         | \$226,957.70          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION       | 1         | \$98,800.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                         | 1         | \$188,400.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 1         | \$122,757.80          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 3         | \$514,670.00          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$2,589,278.29        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,657,408.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DER0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$325,300.00          | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$362,199.00          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$411,600.00          | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$157,100.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$560,700.00          | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,816,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DES8    | CASHCALL, INC                                   | 1         | \$142,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$127,200.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                | 1         | \$186,500.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                | 1         | \$258,600.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL                   | 1         | \$190,009.48          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                                  |           |                       |             |          |               |    |          |               |
|              | MORTGAGE CENTER, LLC                         | 1         | \$184,200.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                        | 2         | \$611,090.00          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$97,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1         | \$85,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$2,215,584.83        | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,097,684.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DET6    | CROSSCOUNTRY MORTGAGE, INC                   | 1         | \$241,150.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                 | 1         | \$226,581.91          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                          | 1         | \$214,618.30          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC           | 1         | \$262,000.00          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                            | 1         | \$295,444.79          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                        | 1         | \$280,370.32          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$447,100.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1         | \$141,400.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$185,850.74          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4         | \$933,000.00          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7         | \$1,571,757.00        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,799,273.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DEU3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$375,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$304,051.40          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$128,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 1         | \$224,297.87          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 3         | \$317,973.73          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$438,300.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 |    |                |       |   |        |    |        |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1  | \$159,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                   | 1  | \$246,450.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 1  | \$379,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICASH   | 2  | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                     | 7  | \$1,585,472.89 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 5  | \$883,600.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 3  | \$565,775.23   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 2  | \$351,512.44   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$532,453.96   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 4  | \$1,014,969.84 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 2  | \$477,250.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3  | \$873,042.52   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$95,750.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 17 | \$4,007,451.55 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 19 | \$4,636,590.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC   | 4  | \$876,800.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$401,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                                     | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                    | 1  | \$194,150.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 18 | \$4,734,836.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$173,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC          | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$328,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC               |    |                |       |   |        |    |        |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 12 | \$2,650,454.73 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                            | 1  | \$183,035.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 9  | \$1,594,813.78 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$239,150.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$660,344.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 7  | \$1,447,707.27 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,137,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$496,105.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 3  | \$786,700.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 3  | \$483,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$179,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                | 2  | \$201,721.27   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$338,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                                 | 6  | \$1,517,580.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                | 1  | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1  | \$443,750.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 2  | \$402,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1  | \$127,006.91   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                      | 7  | \$1,382,470.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                              | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                           | 2  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 7  | \$1,180,865.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B  | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                              | 1  | \$226,437.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 15 | \$3,238,227.21 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                  | 2  | \$594,270.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                           | 3  | \$901,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$149,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                        | 1  | \$199,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 2  | \$623,760.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 5  | \$1,059,110.93 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                | 1  | \$87,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 2  | \$700,393.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 3  | \$702,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 3  | \$625,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                   | 1  | \$312,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$239,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 2  | \$320,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                            | 3  | \$633,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$245,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 2  | \$625,358.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MLD MORTGAGE, INC  | 3  | \$876,913.08   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2  | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$170,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3  | \$631,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 9  | \$1,458,659.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 1  | \$167,873.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1  | \$177,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$105,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$249,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3  | \$903,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 4  | \$688,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 2  | \$335,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 8  | \$1,914,655.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$194,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 19 | \$4,634,506.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1  | \$332,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC  | 9  | \$1,459,421.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1  | \$286,385.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 3  | \$720,668.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 3  | \$794,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT                                       | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                   |    |                |       |   |        |    |        |
|  | ROYAL CREDIT UNION                      | 1  | \$121,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1  | \$332,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                       | 7  | \$1,584,380.94 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$221,826.21   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 2  | \$645,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 1  | \$184,558.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 1  | \$262,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 2  | \$611,600.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 4  | \$997,526.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 4  | \$945,646.19   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$274,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$192,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6  | \$1,869,577.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC           | 1  | \$395,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4  | \$481,179.06   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                     | 2  | \$357,600.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$220,347.78   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC                   | 23 | \$5,318,249.92 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                 | 3  | \$748,500.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN          | 2  | \$311,124.23   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$186,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 6  | \$1,206,100.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORPORATION                            | 1          | \$293,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                   | 15         | \$2,856,970.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 4          | \$1,130,945.56          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                            | 1          | \$176,550.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                     | 10         | \$2,302,839.32          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 2          | \$486,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                               | 2          | \$574,954.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                      | 1          | \$360,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$240,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 216        | \$52,204,367.19         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$150,616,702.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DEV1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 1          | \$180,000.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                | 9          | \$2,138,762.00          | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 6          | \$1,335,865.00          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                             | 2          | \$405,500.00            | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                | 1          | \$259,850.00            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$850,700.00            | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,170,677.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DEW9    | CASHCALL, INC  | 11         | \$2,982,734.00          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                   | 4          | \$950,250.00            | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1          | \$186,700.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$141,403.88            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$139,312.08            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
|              | INDEPENDENT BANK                                | 1          | \$169,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                | 1          | \$342,350.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 2          | \$320,613.72           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION            | 1          | \$176,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                        | 1          | \$273,489.38           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                            | 1          | \$258,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                  | 3          | \$739,603.30           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 1          | \$263,052.73           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                   | 2          | \$500,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 1          | \$111,163.15           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION            | 1          | \$307,652.45           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1          | \$210,715.78           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                           | 28         | \$6,849,021.83         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$137,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 4          | \$607,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 36         | \$8,815,723.10         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$24,483,285.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DEX7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$155,000.00           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$625,650.00           | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1          | \$122,751.08           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 2          | \$316,650.00           | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$416,000.00           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,636,051.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DEY5    | AMERICAN PORTFOLIO MORTGAGE CORP                | 1         | \$138,600.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$202,100.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$211,800.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$164,900.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$122,600.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                               | 1         | \$177,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 2         | \$511,063.02          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1         | \$238,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$398,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$164,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$128,139.70          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 2         | \$280,100.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                      | 1         | \$230,400.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 1         | \$234,300.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 2         | \$583,300.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                      | 1         | \$286,195.28          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 2         | \$192,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                             | 1         | \$258,800.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 2         | \$268,889.69          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 5         | \$774,150.16          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1         | \$116,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 2         | \$252,950.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1         | \$110,285.54          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1         | \$109,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$2,884,355.53        | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$9,038,528.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DEZ2    | BLACKHAWK BANK                                  | 1         | \$268,000.00          | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASHCALL, INC   | 1          | \$241,800.00           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY<br>FEDERAL CREDIT UNION                               | 1          | \$255,000.00           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC                               | 1          | \$290,750.00           | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT<br>UNION   | 1          | \$237,500.00           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY   | 1          | \$138,700.00           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,431,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DF24    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM               | 24         | \$3,848,750.00         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                   | 13         | \$2,161,000.00         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY  | 5          | \$805,975.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$339,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                                       | 10         | \$1,598,682.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 4          | \$634,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION   | 1          | \$172,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY   | 3          | \$475,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                                     | 21         | \$3,342,900.00         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1          | \$152,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC  | 1          | \$156,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 133        | \$21,503,770.33        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$35,190,977.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DF32    | ADVANCIAL FEDERAL<br>CREDIT UNION                                   | 1          | \$92,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                                      | 1          | \$102,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                                  | 1          | \$95,555.50            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO   | 1          | \$96,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                                       | 1          | \$99,050.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$576,530.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMARILLO NATIONAL BANK                          |   |              |       |   |        |    |        |
|  | AMEGY MORTGAGE                                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2 | \$184,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 2 | \$179,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5 | \$459,800.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                   | 2 | \$193,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$101,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4 | \$382,450.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$99,520.76  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$86,373.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$97,200.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4 | \$393,243.59 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$196,780.64 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 6 | \$607,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$170,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7 | \$687,250.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$170,875.99 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 2 | \$194,178.72 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$86,400.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$198,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COVANTAGE CREDIT UNION              |    |                |       |   |        |    |        |
|  | CROSSCOUNTRY MORTGAGE, INC          | 1  | \$90,400.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$94,250.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                      | 5  | \$477,850.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                           | 2  | \$188,250.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3  | \$277,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                 | 2  | \$193,319.50   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 2  | \$191,976.74   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF CLEWISTON             | 1  | \$87,700.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2  | \$199,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC       | 2  | \$210,450.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION        | 1  | \$88,624.62    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 6  | \$527,722.95   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                    | 5  | \$484,205.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 22 | \$2,194,824.46 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 4  | \$408,000.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                  | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION              | 1  | \$100,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                | 2  | \$198,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION          | 1  | \$105,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 8  | \$787,553.41   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$310,219.81   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$95,675.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC           | 1  | \$91,050.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ICON CREDIT UNION                      | 2 | \$196,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 2 | \$195,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 4 | \$408,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 3 | \$288,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION             | 1 | \$91,150.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 2 | \$189,479.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 3 | \$307,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,221.65  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$88,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$86,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$288,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 2 | \$206,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                   | 6 | \$593,985.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC             | 3 | \$277,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$99,468.16  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                     | 1 | \$109,802.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$87,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC      | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$382,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$104,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$86,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$86,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION    | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$198,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$412,570.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$107,538.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2 | \$188,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$84,636.61  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$99,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3 | \$264,495.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4 | \$393,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 2 | \$208,721.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$86,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 3 | \$293,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 2  | \$191,088.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$182,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$89,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$102,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$87,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$958,190.05   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$85,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$93,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 2  | \$184,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$301,568.87   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$101,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$187,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 35 | \$3,262,199.08 | 6.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$90,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$183,125.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 52 | \$5,256,992.40 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$179,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 5  | \$491,275.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$92,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 1          | \$105,237.51           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$92,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 137        | \$13,249,799.62        | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>503</b> | <b>\$48,676,774.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DF40    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$271,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$116,208.90           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 2          | \$277,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$133,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$133,850.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$564,224.89           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 1          | \$126,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$143,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 2          | \$282,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$128,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 5          | \$672,225.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                     | 1          | \$129,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 1          | \$148,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2          | \$294,049.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                   | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                         | 1          | \$148,352.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1          | \$131,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                     | 2  | \$277,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                      | 1  | \$147,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 2  | \$264,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                     | 19 | \$2,614,375.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 3  | \$392,050.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 2  | \$283,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 3  | \$396,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 9  | \$1,258,145.45 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 4  | \$529,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2  | \$276,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$145,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$130,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$148,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$280,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 13 | \$1,751,975.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$822,300.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$145,379.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 6  | \$816,507.38   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$570,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C                | 3  | \$416,974.11   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 2  | \$267,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 50 | \$6,760,987.98 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$255,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                         | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                    | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 5  | \$675,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 10 | \$1,335,418.15 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 10 | \$1,392,865.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 3  | \$428,905.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 1  | \$131,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$128,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                         | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 6  | \$820,400.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$141,426.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                               | 1  | \$145,395.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION             | 2  | \$263,840.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                  | 2  | \$273,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                           | 1  | \$133,222.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                   | 2  | \$281,742.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                   | 3  | \$408,740.80   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                               | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                   | 3  | \$390,926.54   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C                      | 1  | \$135,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 3 | \$411,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$392,725.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$416,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$139,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$135,533.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 3 | \$418,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$257,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 1 | \$133,342.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$144,358.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$128,865.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 6 | \$813,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK  | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB  | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                 | 7 | \$983,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$128,642.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$132,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$430,008.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$420,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$140,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$146,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$143,804.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1  | \$132,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$127,961.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$134,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$146,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$676,900.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$146,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 3  | \$420,289.89   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$292,384.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$537,761.90   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 17 | \$2,289,801.55 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$138,675.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$271,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 3          | \$396,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$132,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 75         | \$10,061,304.13        | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$389,840.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$393,100.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$128,352.76           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 4          | \$571,879.95           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$149,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 2          | \$262,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 4          | \$550,375.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$269,360.46           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 128        | \$17,326,382.72        | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>563</b> | <b>\$76,537,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DF57    | ADVISORS MORTGAGE GROUP, L.L.C           | 1          | \$153,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$159,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 1          | \$157,122.96           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$332,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$154,844.88           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$328,532.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP                | 2  | \$336,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$310,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$154,812.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 3  | \$476,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                     | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 1  | \$163,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$314,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$167,993.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$173,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$629,550.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$171,191.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$172,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 41 | \$6,433,900.00 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$320,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$319,735.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$1,587,350.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC                     | 1  | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 1  | \$158,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 1  | \$169,521.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                    | 4  | \$634,981.96   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                        | 1  | \$151,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                            | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$156,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CROSSCOUNTRY MORTGAGE, INC               |    |                |       |   |        |    |        |
|  | CU CHANNELS, LLC                         | 1  | \$158,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1  | \$171,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                           | 6  | \$973,100.00   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 3  | \$495,200.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 2  | \$314,650.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                 | 1  | \$151,044.90   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                   | 1  | \$158,618.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON BANK                          | 3  | \$451,916.06   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                   | 2  | \$333,100.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1  | \$161,869.61   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$326,300.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$155,786.95   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                         | 4  | \$650,849.89   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$168,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$162,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 35 | \$5,640,118.89 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$301,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$166,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B                      | 1  | \$157,952.55   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 1  | \$162,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 3  | \$487,650.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HOME POINT FINANCIAL CORPORATION      | 2 | \$304,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$164,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                     | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$163,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 5 | \$781,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$159,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 3 | \$477,215.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$316,497.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 2 | \$332,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                    | 2 | \$318,941.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$163,573.02 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$152,246.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$164,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 3 | \$490,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 2 | \$317,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$168,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 6 | \$970,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 3 | \$478,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS         | 1 | \$146,775.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$167,772.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$154,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NUMERICA CREDIT UNION                     |   |                |       |   |        |    |        |
|  | OCEANFIRST BANK                           | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 3 | \$473,704.97   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 3 | \$467,750.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$156,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$171,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$1,286,053.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 4 | \$639,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$161,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$468,390.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$162,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$153,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$172,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$167,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$941,285.06   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,111,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$324,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 3 | \$466,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL                   | 1 | \$159,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | CORPORATION  |    |                 |        |   |        |    |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$473,400.00    | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$333,250.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$309,891.97    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$335,400.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$151,800.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$970,176.32    | 1.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$322,500.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$174,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$154,800.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC  | 1  | \$172,474.37    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 2  | \$321,629.78    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$638,738.53    | 0.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$170,620.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 4  | \$636,899.77    | 0.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 17 | \$2,713,932.52  | 3.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$332,200.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$491,200.00    | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$155,625.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$158,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 72 | \$11,370,972.76 | 14.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$166,400.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 2  | \$336,400.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$150,000.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                  |            |                        |             |          |               |    |          |               |
|              | WALLICK AND VOLK INC                        | 1          | \$160,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 3          | \$477,818.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 2          | \$314,432.34           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                | 1          | \$161,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$170,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 88         | \$14,145,801.74        | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>503</b> | <b>\$80,379,584.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DF65    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$54,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$65,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 4          | \$294,862.64           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 6          | \$336,183.68           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$57,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 6          | \$373,231.75           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2          | \$116,895.61           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 8          | \$456,148.15           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 2          | \$106,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC              | 1          | \$84,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 2          | \$124,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                       | 1          | \$30,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 10         | \$677,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$98,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$110,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$53,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$219,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$41,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 8  | \$431,745.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 4  | \$216,078.09 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$167,038.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$89,951.75  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$28,720.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$118,493.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$62,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 10 | \$535,598.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$29,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 5  | \$393,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$160,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$65,360.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$588,811.16 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 2  | \$53,425.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$61,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$43,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$55,356.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$105,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$335,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3  | \$185,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK,<br>N.A  | 2  | \$126,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$52,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION  | 2  | \$140,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC  | 2  | \$158,640.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$76,850.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 4  | \$275,266.02   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 18 | \$1,037,225.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$52,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 3  | \$200,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$65,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$20,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION  | 2  | \$146,297.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$41,610.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$22,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 2  | \$106,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 5  | \$222,147.43   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$154,489.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 3  | \$173,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1  | \$41,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$44,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4  | \$235,770.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 8  | \$572,800.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$53,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM            | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 6 | \$281,580.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                    | 1 | \$62,729.03  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$84,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$79,661.42  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 1 | \$79,308.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 5 | \$398,370.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 8 | \$510,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 7 | \$452,354.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 3 | \$201,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$61,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                          | 1 | \$29,788.09  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$43,019.01  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY            | 1 | \$43,442.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 5 | \$274,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC       | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 2 | \$159,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$231,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                     | 4  | \$227,798.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$72,696.58  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 3  | \$165,022.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$157,261.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                                     | 1  | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$130,696.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$34,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$58,976.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C  | 2  | \$138,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$82,032.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 3  | \$215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1  | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 6  | \$264,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$57,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2  | \$88,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 10 | \$607,560.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2  | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$50,525.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF OHIO                                       | 1 | \$31,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                              | 3 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 2 | \$103,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 3 | \$191,698.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING   | 1 | \$58,252.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 3 | \$188,640.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                    | 1 | \$32,779.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 2 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$54,778.03  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$59,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$70,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 5 | \$377,735.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$83,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                       | 4 | \$192,437.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$49,875.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$179,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 2 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$72,675.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                                     | 2 | \$156,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$324,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          |   |              |       |   |        |    |        |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                   | 4 | \$254,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                               | 1 | \$41,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                       | 1 | \$75,200.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                               | 2 | \$147,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                              | 1 | \$65,520.21  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SANFORD INSTITUTION<br>FOR SAVINGS              | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SAWYER SAVINGS BANK                             | 1 | \$72,600.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 3 | \$198,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 1 | \$76,711.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P  | 1 | \$49,790.52  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 3 | \$222,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC    | 1 | \$65,319.55  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                        | 1 | \$54,100.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 3 | \$205,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$82,400.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                     | 2 | \$143,485.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 2 | \$125,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1 | \$51,120.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                  | 1 | \$41,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                            | 2 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                        | 3 | \$184,861.07 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY  | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 18         | \$997,692.51           | 2.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | TALMER BANK & TRUST  | 4          | \$259,630.00           | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | TEXAS BANK   | 1          | \$54,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BANK OF MAINE  | 4          | \$250,500.00           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 4          | \$291,967.70           | 0.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$50,400.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 2          | \$147,051.17           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$56,753.86            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$194,892.94           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$57,500.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$147,600.00           | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK  | 4          | \$252,365.14           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION SAVINGS BANK   | 45         | \$2,563,733.06         | 5.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$52,500.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$75,747.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$43,911.47            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL BANK   | 7          | \$463,382.38           | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 2          | \$152,000.00           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 3          | \$191,859.73           | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 2          | \$145,250.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK  | 2          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 2          | \$136,000.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 211        | \$13,022,615.35        | 29.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>714</b> | <b>\$43,559,391.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DF73    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$135,000.00           | 0.08%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACHIEVA CREDIT UNION                           | 4  | \$546,961.62   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION         | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION             | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                  | 2  | \$280,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$273,360.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA<br>CREDIT UNION             | 1  | \$138,160.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST<br>CO                      | 1  | \$134,794.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                  | 5  | \$697,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 2  | \$269,100.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 1  | \$137,081.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 6  | \$831,111.68   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$398,520.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                             | 4  | \$537,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 2  | \$283,985.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC           | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$143,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                | 4  | \$554,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP            | 3  | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 1  | \$139,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 13 | \$1,784,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$413,877.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 4  | \$574,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC          | 3  | \$420,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                            | 23 | \$3,153,188.54 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED CREDIT UNION                         | 4  | \$570,773.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 2  | \$298,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$275,811.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 10 | \$1,390,493.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 2  | \$274,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 8  | \$1,116,196.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2  | \$274,809.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 3  | \$422,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                              | 1  | \$129,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                            | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 3  | \$399,975.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 2  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 4  | \$552,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKAW CREDIT UNION                             | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$147,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$144,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 3  | \$412,470.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$274,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$923,150.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 3  | \$396,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC                                   | 4  | \$561,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$267,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$292,654.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$131,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$2,696,277.72 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 3  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$271,770.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$697,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2  | \$267,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$825,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$147,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 3  | \$427,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$835,184.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$142,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 8  | \$1,134,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$136,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$142,025.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$139,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$271,042.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1  | \$127,813.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 3 | \$446,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                             | 4 | \$547,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 3 | \$414,705.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                               | 2 | \$278,386.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                             | 1 | \$142,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                       | 1 | \$135,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                             | 3 | \$421,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                            | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                      | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                      | 1 | \$136,325.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$132,525.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                                     | 1 | \$148,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 2 | \$257,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 8 | \$1,107,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                     | 2 | \$275,310.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 5 | \$676,820.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$422,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC                             | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                                | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$293,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1 | \$136,643.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 5 | \$704,583.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 2 | \$291,945.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$268,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 4  | \$555,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$263,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$683,412.12   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2  | \$282,863.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$130,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$543,201.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$428,306.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$274,595.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$689,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 11 | \$1,485,331.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$142,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 11 | \$1,502,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$263,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 19 | \$2,583,910.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 12 | \$1,633,150.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 11 | \$1,487,480.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$129,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA                   | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$271,305.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$133,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 8  | \$1,120,922.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1  | \$129,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 9  | \$1,223,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$137,038.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 2  | \$275,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 16 | \$2,153,826.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                | 2  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$137,038.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 4  | \$558,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 5  | \$689,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$129,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6  | \$824,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                           | 3 | \$402,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 4 | \$535,870.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2 | \$286,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 4 | \$557,403.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$418,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 2 | \$281,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$131,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 3 | \$399,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 2 | \$254,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$550,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 2 | \$267,829.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$130,660.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$264,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1 | \$133,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 3 | \$411,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$259,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | L&N FEDERAL CREDIT UNION                     |   |                |       |   |        |    |        |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$266,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 1 | \$128,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKELAND BANK                                | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 2 | \$272,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 2 | \$283,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                             | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                                  | 1 | \$141,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                      | 3 | \$424,550.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 2 | \$266,850.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$282,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                              | 1 | \$146,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$262,990.60   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION   | 1 | \$147,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 3 | \$401,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 9 | \$1,247,285.24 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2 | \$266,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 3 | \$437,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 2 | \$277,004.48   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$398,583.22   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$146,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$143,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                           | 2 | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,150.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                    | 4 | \$572,980.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP              | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 4  | \$532,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 3  | \$430,325.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 4  | \$569,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 3  | \$436,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                 | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$269,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 2  | \$282,886.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A        | 1  | \$125,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$423,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$416,640.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                  | 1  | \$127,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                          | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK                     | 1  | \$129,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$653,649.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,376,977.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                       | 3  | \$420,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$141,975.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1  | \$126,804.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1  | \$133,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$126,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                                  | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$259,595.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$130,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$276,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                   | 3 | \$418,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1 | \$147,772.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 3 | \$435,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$254,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 1 | \$139,069.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$283,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                            | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$259,569.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 2 | \$267,888.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3 | \$418,369.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$265,340.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$269,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$134,327.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$125,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 7 | \$969,144.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 4 | \$515,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                       | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                   | 3 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 2 | \$268,034.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                 | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$279,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                | 3 | \$400,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                       | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 6 | \$835,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 4 | \$549,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                              | 1 | \$143,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION               | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 3 | \$388,834.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT<br>UNION                   | 1 | \$132,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                    | 1 | \$142,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION                             | 3 | \$412,232.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 1 | \$139,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                            | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1 | \$129,599.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 2 | \$272,575.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION               | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2 | \$271,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                       | 1 | \$134,812.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$125,327.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 9 | \$1,243,387.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                    | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 9 | \$1,264,559.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 3 | \$406,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1 | \$146,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                           | 1 | \$148,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC     | 2 | \$278,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                              | 3 | \$393,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 4 | \$550,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 4 | \$540,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                           |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                   | 7 | \$930,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 9 | \$1,222,865.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC              | 2 | \$274,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$287,435.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                | 2 | \$265,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 9 | \$1,200,823.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1 | \$147,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 2 | \$293,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 2 | \$262,641.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 3 | \$398,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1 | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$127,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$143,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 2 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$269,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2 | \$272,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2 | \$285,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                      | 2 | \$260,874.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 9 | \$1,213,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 3 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$137,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 5 | \$644,614.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 2 | \$273,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1 | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$832,642.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 9 | \$1,250,634.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1 | \$126,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$419,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$280,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 4 | \$541,505.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1 | \$141,676.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7 | \$961,430.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                    | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 2 | \$282,231.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 2 | \$265,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY             | 1 | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 3 | \$406,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 3 | \$403,910.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 7 | \$938,135.27   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                    | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2 | \$287,366.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                     | 1 | \$147,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY     | 3 | \$405,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 297          | \$40,683,688.64         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,221</b> | <b>\$167,217,452.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DF81    |  | 1ST MIDAMERICA CREDIT UNION              | 2            | \$195,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3RD FED BANK                             | 1            | \$88,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                     | 3            | \$280,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                           | 1            | \$96,400.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED BANK                          | 1            | \$89,153.52             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                 | 1            | \$94,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION          | 7            | \$674,503.33            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                   | 2            | \$202,154.80            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 3            | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                   | 4            | \$409,600.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                           | 8            | \$771,945.85            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                            | 5            | \$488,468.08            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$100,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                       | 2            | \$207,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1            | \$107,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3            | \$274,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1            | \$89,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                    | 2            | \$171,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B             | 2            | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION         | 4            | \$371,760.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                           | 8            | \$779,800.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4            | \$407,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION               | 5            | \$492,550.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 13 | \$1,321,245.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$196,696.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 15 | \$1,441,996.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 4  | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$391,638.28   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 4  | \$389,977.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 3  | \$317,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$206,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$98,030.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$105,852.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$204,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$192,420.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$307,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$86,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$101,625.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$384,810.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 2  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       |    |                |       |   |        |    |        |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$210,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK  | 2  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$286,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 16 | \$1,551,398.79 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                               | 2  | \$185,520.91   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 2  | \$193,715.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 2  | \$197,537.82   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                                    | 2  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2  | \$198,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 4  | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                                   | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                     | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 5  | \$499,900.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 3  | \$298,762.56   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                      | 2  | \$199,050.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1  | \$94,934.99    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                          | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$187,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$186,167.49   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY STATE BANK                              |    |                |       |   |        |    |        |
|  | COMMUNITYONE BANK, N.A                            | 3  | \$279,450.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 3  | \$280,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 2  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 2  | \$205,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                 | 4  | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                                | 2  | \$214,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 7  | \$699,300.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$99,913.50    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$383,275.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5  | \$488,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 11 | \$1,121,394.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$291,650.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5  | \$465,700.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$105,504.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$89,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$103,790.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$95,170.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$208,533.54   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |        |
|  | FARMERS STATE BANK                                     | 1  | \$99,946.01    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$99,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$90,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 2  | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC                                | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$301,257.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$85,652.32    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$853,063.82   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,082,496.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$180,365.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$107,822.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$292,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$911,950.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$108,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION             | 17 | \$1,649,903.37 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                | 16 | \$1,581,044.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                          | 2  | \$173,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 3  | \$295,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                  | 1  | \$98,627.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 2  | \$199,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 4  | \$387,882.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$87,109.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                    | 3  | \$271,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 4  | \$396,543.40   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                         | 2  | \$195,845.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                     | 3  | \$300,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 4  | \$395,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$105,319.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 2  | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 5  | \$484,962.96   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6  | \$583,170.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 2  | \$174,363.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3  | \$285,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC      |   |              |       |   |        |    |        |
|  | HANNIBAL NATIONAL BANK             | 3 | \$286,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                     | 4 | \$380,230.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$96,850.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 1 | \$87,716.20  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                  | 2 | \$172,096.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$100,400.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                         | 1 | \$108,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2 | \$187,920.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                  | 2 | \$205,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 6 | \$595,592.87 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$464,050.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                        | 3 | \$294,530.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 5 | \$473,945.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 5 | \$476,050.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$201,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 2 | \$200,100.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION  | 4 | \$413,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$106,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                                       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO                                  | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 5 | \$476,212.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 1 | \$103,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK  | 3 | \$305,535.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$85,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$97,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$195,330.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3 | \$299,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$194,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 7 | \$660,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                           | 2 | \$197,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 6 | \$607,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                              | 2  | \$197,276.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2  | \$200,690.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 2  | \$191,575.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 2  | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                 | 1  | \$102,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC            | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4  | \$395,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 11 | \$1,080,228.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$191,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$99,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 2  | \$199,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$205,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 5  | \$490,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 3  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$92,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 2  | \$210,735.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$199,174.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PARTNERS FEDERAL CREDIT UNION             |   |              |       |   |        |    |        |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$105,135.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$188,909.89 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$273,475.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                              | 2 | \$192,848.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 3 | \$311,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$177,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$295,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$363,411.80 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 3 | \$291,900.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$100,437.20 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4 | \$371,580.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$688,097.33 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$104,700.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT                | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION   |   |              |       |   |        |    |        |
|  | ROBINS FINANCIAL CREDIT UNION                 | 3 | \$287,030.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY               | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                     | 1 | \$98,100.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                            | 2 | \$185,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                      | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                             | 2 | \$205,838.34 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                | 3 | \$300,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                     | 3 | \$294,379.14 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                    | 1 | \$109,650.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 1 | \$96,750.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                      | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                         | 2 | \$199,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1 | \$89,750.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 2 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 6 | \$577,659.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                          | 6 | \$574,750.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$104,250.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$104,215.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$297,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                          | 4 | \$398,055.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                         | 2 | \$204,433.41 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           |    |                |       |   |        |    |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$207,845.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$291,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,083,313.89 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$481,592.83   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$407,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$188,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 5  | \$466,050.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$195,150.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$87,736.70    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$178,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 5  | \$471,900.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 4  | \$375,715.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$103,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

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|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                              | 6            | \$593,340.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 4            | \$390,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1            | \$106,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 2            | \$194,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$99,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4            | \$369,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1            | \$102,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY            | 1            | \$93,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1            | \$107,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 5            | \$474,268.08           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                     | 1            | \$87,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$184,101.13           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 1            | \$105,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 4            | \$401,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 2            | \$192,057.72           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1            | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 5            | \$506,663.88           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1            | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1            | \$105,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 2            | \$185,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 3            | \$289,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 224          | \$22,133,341.78        | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,018</b> | <b>\$99,719,589.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DF99    |  | 1            | \$101,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST MIDAMERICA CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | ACHIEVA CREDIT UNION                  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE          | 2  | \$187,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 2  | \$213,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY           | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC             | 1  | \$107,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$216,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 1  | \$103,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 5  | \$469,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 3  | \$309,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 6  | \$597,365.38   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$96,085.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 3  | \$311,558.65   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                    | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC     | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1  | \$87,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP      | 3  | \$302,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$90,230.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 12 | \$1,163,753.08 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$289,320.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$292,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1  | \$106,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$94,850.49    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 22 | \$2,182,175.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                         | 2  | \$198,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$206,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$194,437.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$96,033.91    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 12 | \$1,199,875.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$298,930.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 5  | \$508,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$188,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$304,825.28   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$209,145.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$93,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$87,495.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$296,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$313,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$104,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$313,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$200,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$304,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$293,070.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$187,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$194,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$216,694.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL BANK<br>ILLINOIS                              |    |                |       |   |        |    |        |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 20 | \$1,974,377.83 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$93,531.27    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                                    | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK  | 1  | \$85,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 6  | \$545,825.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$190,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 5  | \$491,532.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                                   | 3  | \$289,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                     | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 3  | \$300,796.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 2  | \$194,451.12   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                      | 2  | \$194,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMODORE BANK  | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                          | 1  | \$99,136.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                     | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                             | 2  | \$194,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 3  | \$291,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                           | 2  | \$198,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |



|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                      | 2 | \$190,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD         | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION             | 3 | \$282,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO           | 2 | \$190,685.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 2 | \$190,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION       | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                 | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION        | 3 | \$299,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 9 | \$887,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 8 | \$775,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 2 | \$199,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                      | 2 | \$216,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION       | 4 | \$395,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 2 | \$188,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION             | 1 | \$89,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$88,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 5 | \$518,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK         | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION    | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION     | 1 | \$104,635.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                         | 2 | \$203,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON            | 1 | \$100,422.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA            | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$192,046.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |    |                |       |   |        |    |        |
|  | FIRST CLOVER LEAF BANK   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$288,938.41   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$195,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$91,359.12    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$87,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$198,714.02   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$99,910.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$412,920.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$93,855.27    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$289,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$957,700.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 14 | \$1,371,613.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1  | \$99,655.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 9  | \$907,600.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$108,168.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 4  | \$410,083.54   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$103,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM  | 1  | \$106,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$186,970.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD              |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF GILLETTE              | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 2 | \$194,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 3 | \$320,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                            | 2 | \$207,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 4 | \$396,577.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 2 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 2 | \$196,775.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$712,100.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 3 | \$289,850.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 2 | \$212,520.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 3 | \$291,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$198,784.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                      | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                               | 2 | \$184,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                      | 4 | \$381,455.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                          | 1 | \$92,415.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                            | 2 | \$191,460.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                     | 3 | \$279,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                           | 2 | \$202,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                    | 2 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                   | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                        | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                             | 1 | \$107,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                                  | 2 | \$202,296.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                       | 2 | \$197,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                                | 1 | \$103,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                           | 1 | \$107,835.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                      | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                                | 2 | \$211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$103,784.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                     | 1 | \$87,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                         | 1 | \$92,853.64  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                                  | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                        | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO         | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 6 | \$576,423.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2 | \$202,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$177,672.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC               | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION      | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2 | \$210,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$172,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 4 | \$371,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$98,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 4 | \$407,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY              | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$89,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                    | 1 | \$99,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                          | 4 | \$398,134.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT<br>UNION              | 1 | \$106,535.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF                           | 2 | \$176,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | OHIO                                  |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NATIONAL COOPERATIVE BANK, N.A        | 2  | \$175,661.43   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$301,300.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$101,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$289,260.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$1,375,504.19 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 3  | \$302,200.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$194,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$485,050.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$104,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 4  | \$379,028.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                              | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$84,869.13    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$296,325.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$317,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 3  | \$271,617.57   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 5  | \$513,626.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK                  | 1  | \$85,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$284,894.99   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1  | \$86,300.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$194,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$97,753.21  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$85,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$108,680.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 2 | \$179,719.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3 | \$309,933.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$96,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$99,120.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$185,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3 | \$298,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 6 | \$587,615.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 2 | \$195,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$92,150.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$104,493.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$104,193.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$191,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$95,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SOUND COMMUNITY BANK   |    |                |       |   |        |    |        |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$209,152.49   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$95,800.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$93,400.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$86,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$193,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 11 | \$1,080,246.40 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$88,900.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3  | \$290,798.88   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$196,473.31   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$454,415.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$193,063.28   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 6  | \$600,900.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$95,900.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$94,351.27    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$109,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2  | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                     | 1          | \$88,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$176,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$92,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 6          | \$585,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$186,913.79           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 5          | \$489,539.48           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$88,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6          | \$570,974.24           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$88,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$308,045.20           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$98,532.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 2          | \$182,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$187,425.67           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 4          | \$399,450.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$86,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$96,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$287,575.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$97,990.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$97,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 196        | \$19,157,258.86        | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>882</b> | <b>\$86,416,239.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417DFA6 | ADVISORS MORTGAGE GROUP, L.L.C                         | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                               | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$234,659.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC                         | 1 | \$404,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB   | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 1 | \$178,828.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                      | 3 | \$595,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII   | 1 | \$412,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                          | 2 | \$699,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                            | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPE COD FIVE CENTS SAVINGS BANK                       | 2 | \$497,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CBC FEDERAL CREDIT UNION                               | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                               | 2 | \$472,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK   | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY                          | 2 | \$605,200.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITADEL FEDERAL CREDIT UNION                           | 1 | \$253,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCIAL BANK OF TEXAS, N.A                          | 1 | \$275,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$239,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIME BANK  | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$238,825.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$400,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$242,298.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$281,988.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF                          | 2 | \$670,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BOSTON                                    |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$273,960.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$274,500.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2 | \$643,500.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1 | \$271,150.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1 | \$233,750.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                | 1 | \$239,550.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                   | 1 | \$246,810.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                         | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1 | \$405,700.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$388,700.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$233,850.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$402,400.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$225,432.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$408,500.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$405,000.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$258,602.31 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2 | \$471,500.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1 | \$225,175.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF DENNISON                    | 1         | \$225,150.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK   | 1         | \$234,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                     | 6         | \$1,523,447.45         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                   | 1         | \$206,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                               | 1         | \$408,072.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                             | 1         | \$234,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$6,247,299.87         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,184,198.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DFB4    | AFFINITY FEDERAL CREDIT UNION                          | 1         | \$415,830.78           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1         | \$248,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                       | 1         | \$318,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$175,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                              | 1         | \$240,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 1         | \$192,015.45           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 1         | \$405,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$548,700.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                          | 1         | \$215,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                   | 1         | \$360,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                                 | 1         | \$196,300.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                 | 1         | \$186,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$228,059.27           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$326,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1         | \$198,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 2         | \$510,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$288,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 |           |                        |             |          |               |    |               |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                     | 1         | \$318,000.00           | 2.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 1         | \$202,000.00           | 1.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | ON Q FINANCIAL, INC                                     | 1         | \$175,500.00           | 1.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                  | 1         | \$313,750.00           | 2.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF CROSS<br>PLAINS                           | 1         | \$231,555.00           | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | TECHNOLOGY CREDIT<br>UNION                              | 1         | \$403,565.74           | 3.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNION SAVINGS BANK                                      | 4         | \$992,772.37           | 7.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION         | 1         | \$356,000.00           | 2.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY CREDIT<br>UNION                              | 1         | \$175,488.23           | 1.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                      | 1         | \$195,000.00           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                                 | 1         | \$262,500.00           | 2.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                           | 1         | \$282,000.00           | 2.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK                          | 1         | \$243,000.00           | 1.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 14        | \$3,812,264.11         | 29.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,013,800.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 31417DFC2    | AMERISAVE MORTGAGE<br>CORPORATION                       | 7         | \$1,694,200.00         | 43.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC                                       | 1         | \$199,350.45           | 5.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 7         | \$2,005,072.85         | 51.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,898,623.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 31417DFD0    | AURORA FINANCIAL<br>GROUP INC                           | 1         | \$205,000.00           | 4.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                        | 2         | \$603,750.00           | 12.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE COMPANY                         | 1         | \$206,864.25           | 4.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1         | \$279,000.00           | 5.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC                   | 1         | \$225,000.00           | 4.71%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$248,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION              | 2         | \$355,798.60          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9         | \$2,650,781.77        | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,774,194.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DFE8    | ARVEST MORTGAGE COMPANY                    | 1         | \$247,000.00          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                            | 1         | \$318,347.95          | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                         | 1         | \$210,207.00          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$612,901.02          | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,388,455.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DFF5    | AMERICAN FINANCIAL RESOURCES, INC          | 2         | \$451,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION      | 1         | \$121,300.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                 | 4         | \$661,679.30          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 2         | \$121,700.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                    | 1         | \$119,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                | 1         | \$242,621.98          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 1         | \$229,300.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                             | 1         | \$121,300.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                   | 1         | \$146,100.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION               | 1         | \$275,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                    | 1         | \$115,130.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1         | \$302,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                       | 1         | \$294,600.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1         | \$240,300.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                 | 1         | \$155,050.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1         | \$220,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DEVON BANK  | 2 | \$302,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$538,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$103,193.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1 | \$102,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1 | \$86,590.29  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$43,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$121,396.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$152,966.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$178,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$200,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION                                     | 1 | \$119,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP  | 1 | \$189,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                 | 1 | \$121,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION                                   | 2 | \$306,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                             | 1 | \$233,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                                       | 1 | \$166,531.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                                    | 1 | \$58,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$263,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A  | 1 | \$190,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$113,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$193,294.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1 | \$107,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$69,628.16  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                                      | 1 | \$147,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$466,114.43 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 6 | \$636,202.65 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$264,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$483,130.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY               |            |                        |             |          |               |    |          |               |
|              | ONE NEVADA CREDIT UNION                        | 1          | \$322,100.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                           | 1          | \$149,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                          | 2          | \$354,753.57           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                         | 1          | \$114,976.58           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                           | 1          | \$162,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$190,150.04           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK                                     | 1          | \$100,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 1          | \$53,756.87            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                            | 1          | \$191,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$233,510.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC           | 3          | \$584,820.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 2          | \$570,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$291,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                       | 1          | \$120,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 21         | \$4,084,013.82         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$17,408,309.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DFG3    | ALPINE BANK & TRUST CO                         | 1          | \$72,081.02            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 3          | \$920,846.51           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                     | 3          | \$471,700.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                        | 1          | \$184,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                  | 2          | \$507,300.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                        | 1          | \$183,200.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                           | 1          | \$157,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$661,300.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |        |   |        |    |        |
|--|---|---|----------------|--------|---|--------|----|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   |   |                |        |   |        |    |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC                       | 1 | \$190,500.00   | 1.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 1 | \$291,400.00   | 2.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC  | 1 | \$230,400.00   | 1.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$368,000.00   | 2.97%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                      | 1 | \$388,000.00   | 3.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$304,550.00   | 2.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                             | 1 | \$221,619.26   | 1.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$101,800.00   | 0.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$249,000.00   | 2.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 2 | \$269,887.73   | 2.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 5 | \$609,642.94   | 4.92%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$315,816.40   | 2.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$156,000.00   | 1.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$65,000.00    | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$93,300.00    | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                   | 5 | \$1,315,867.71 | 10.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$184,000.00   | 1.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$187,000.00   | 1.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                 | 2 | \$439,000.00   | 3.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$211,000.00   | 1.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$140,500.00   | 1.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                    | 1 | \$139,150.00   | 1.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                                       | 1 | \$258,845.00   | 2.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                             | 1 | \$188,250.00   | 1.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,                            | 2 | \$492,000.00   | 3.97%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC   |           |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 9         | \$1,823,391.68         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$12,392,648.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DFH1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,254,108.97         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 2         | \$375,547.59           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$59,332.96            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$152,100.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$367,438.18           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,208,527.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DFJ7    | CASHCALL, INC                                   | 1         | \$200,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                  | 7         | \$746,950.00           | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2         | \$309,700.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1         | \$160,300.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$270,500.00           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$997,725.00           | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,685,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DFK4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$2,694,952.54         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$178,587.28           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,873,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DFL2    | AMERICA FIRST FEDERAL CREDIT UNION              | 3         | \$417,929.55           | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                           | 1         | \$106,072.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$83,017.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                      | 1         | \$264,851.32           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                 | 1         | \$175,850.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 1         | \$59,015.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CENTER, LLC                     | 1         | \$81,496.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1         | \$40,257.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1         | \$261,282.00          | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STREETER BROTHERS MORTGAGE CORP          | 1         | \$77,008.66           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 1         | \$161,334.95          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1         | \$60,877.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$235,331.67          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,024,322.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417DFM0    | ACACIA FEDERAL SAVINGS BANK              | 1         | \$248,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1         | \$270,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$395,707.46          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC               | 2         | \$619,600.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$379,414.93          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$417,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 3         | \$1,075,800.00        | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$216,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 3         | \$1,162,600.00        | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$417,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION          | 1         | \$364,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1         | \$319,920.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 3         | \$877,800.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 11        | \$2,796,661.91        | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$256,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 4         | \$1,061,600.00        | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 2         | \$508,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII  | 5  | \$1,936,330.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$309,948.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                    | 1  | \$265,670.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$449,307.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$181,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$288,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 2  | \$623,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$500,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT<br>UNION                           | 1  | \$289,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,855,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$309,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 2  | \$602,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 14 | \$4,561,100.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 6  | \$2,556,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                           | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$240,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                    | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 11 | \$3,434,220.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$204,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                   | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$219,680.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 8  | \$2,608,237.89 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY<br>BANK                               | 1  | \$254,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CORNERSTONE MORTGAGE INC                               |   |                |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 2 | \$679,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$229,633.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$224,910.74   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7 | \$2,501,025.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$665,850.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$411,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$241,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$221,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$305,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$837,149.72   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$244,131.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$187,920.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,059,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$273,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$710,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  |    |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                 | 3  | \$790,600.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$249,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 5  | \$1,120,555.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$182,632.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$1,020,073.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$231,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 4  | \$1,257,571.92 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 10 | \$5,553,700.00 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,581,600.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$397,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$190,705.92   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 1  | \$625,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$1,089,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 1  | \$352,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 2  | \$535,100.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 4  | \$995,400.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$209,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$261,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$281,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                         | 2  | \$553,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$351,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | I-C FEDERAL CREDIT UNION                |    |                |       |   |        |    |        |
|  | IBERIABANK MORTGAGE COMPANY             | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$194,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                             | 1  | \$341,766.89   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$563,734.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 1  | \$319,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 3  | \$889,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$491,250.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3  | \$1,030,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 2  | \$950,688.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 3  | \$1,119,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 3  | \$1,094,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                             | 13 | \$4,009,989.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$478,842.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$337,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1  | \$216,835.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$340,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 4  | \$908,177.20   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$175,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1  | \$297,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$299,538.10   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$183,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3  | \$728,640.21   | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                                    |   |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK   | 2 | \$493,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$330,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$267,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$449,322.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$344,457.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$292,488.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$568,281.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5 | \$1,962,232.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$384,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$625,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$224,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$336,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 4 | \$1,243,435.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$253,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC                  | 1 | \$306,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                    | 1 | \$180,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 1 | \$177,807.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 2 | \$372,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                   | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 3 | \$1,038,618.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                 | 2 | \$470,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 1 | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY               | 1 | \$193,460.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 3 | \$1,275,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                      | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY           | 1 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 3 | \$719,116.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 3 | \$1,009,309.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                  | 1 | \$281,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 3 | \$969,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                        | 1 | \$357,447.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                          | 1 | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 5 | \$1,492,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 3 | \$885,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$209,978.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 2 | \$747,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK                    | 1          | \$335,869.68            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$410,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$204,278.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1          | \$262,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                              | 1          | \$400,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 2          | \$747,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$287,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$333,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$330,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$220,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$261,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 2          | \$446,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4          | \$903,068.93            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11         | \$3,358,250.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$268,951.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$414,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$447,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$338,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$256,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$261,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$248,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$335,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 168        | \$51,076,335.76         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>544</b> | <b>\$165,903,923.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DFN8    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$197,400.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$205,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT                       | 4          | \$407,180.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                       |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION             | 3  | \$292,105.21   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 1  | \$109,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$186,282.38   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$102,130.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 4  | \$395,500.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$181,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$107,495.01   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 14 | \$1,358,598.01 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 5  | \$475,675.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$104,075.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                              | 1  | \$96,923.50    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$95,300.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION              | 1  | \$86,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$202,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                        | 1  | \$98,758.53    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                         | 1  | \$85,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 3  | \$301,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC             | 1  | \$96,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                      | 2  | \$190,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 3  | \$292,300.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC         | 1  | \$96,500.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                           | 1  | \$98,700.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                           | 5  | \$483,700.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH     | 2  | \$194,625.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                               | 1  | \$105,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE                           | 1  | \$91,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, INC                       |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY               | 1  | \$94,600.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                         | 1  | \$100,460.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA            | 3  | \$298,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK             | 1  | \$106,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION       | 2  | \$185,646.06   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA    | 1  | \$85,400.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO         | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$98,500.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK         | 2  | \$196,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION       | 2  | \$179,173.73   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA         | 1  | \$106,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                | 1  | \$99,548.75    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO              | 1  | \$98,700.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION           | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$93,400.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK             | 1  | \$97,180.72    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 2  | \$200,185.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1  | \$101,474.92   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$177,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1  | \$100,420.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 3  | \$312,850.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION       | 2  | \$187,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                    | 2  | \$193,300.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO    | 1  | \$108,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 13 | \$1,267,980.35 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                    | 2  | \$198,541.88   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION    | 1  | \$99,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 1  | \$88,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 3  | \$273,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                 | 10 | \$987,550.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION         | 1  | \$107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                        | 1  | \$108,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                 | 1  | \$100,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1  | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 1  | \$106,980.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$370,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 2  | \$189,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                 | 3  | \$264,967.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK            | 2  | \$195,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST            | 1  | \$103,151.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE          | 1  | \$107,429.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY       | 2  | \$179,631.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY      | 1  | \$94,087.93  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION       | 1  | \$98,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                         | 1  | \$89,197.29  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION | 1  | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION | 1  | \$99,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION         | 9  | \$844,962.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS            | 1  | \$108,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                 | 1  | \$106,445.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION         | 7  | \$661,480.05 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$213,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | TEACHERS FEDERAL CREDIT UNION               |            |                        |             |          |               |    |               |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$108,000.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$102,000.00           | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRISTAR BANK                                | 1          | \$105,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 8          | \$785,080.75           | 3%          | 0        | \$0.00        | NA | \$0.00        |
|              | UNITY BANK                                  | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$98,559.45            | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$106,000.00           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEBSTER BANK, N.A                           | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$101,021.61           | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3          | \$292,523.84           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 69         | \$6,746,781.84         | 25.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$26,159,908.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417DFP3    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$112,500.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$120,000.00           | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 4          | \$469,465.49           | 2.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 4          | \$474,900.00           | 2.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$113,000.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$113,400.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$119,740.00           | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 2          | \$232,000.00           | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$237,600.00           | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$117,000.00           | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                              | 3          | \$338,600.00           | 1.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$113,079.20           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$114,099.96           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                     | 12 | \$1,419,339.15 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 5  | \$590,100.00   | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                      | 2  | \$243,334.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$122,350.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$120,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$121,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                         | 1  | \$111,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$111,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$235,600.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$224,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$343,200.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$119,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$234,100.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$124,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$122,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                              | 1  | \$123,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                  | 1  | \$121,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK              | 1  | \$117,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1  | \$110,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 1  | \$114,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$118,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$122,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 2  | \$235,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION             | 1  | \$120,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                     | 1  | \$121,189.63   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS            | 1  | \$117,619.26   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                | 1  | \$121,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                | 2  | \$237,464.35   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HAWTHORN BANK                       | 1 | \$121,351.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$116,434.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$241,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$232,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1 | \$121,956.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 3 | \$353,230.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$122,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 4 | \$471,179.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                     | 1 | \$115,578.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC           | 1 | \$124,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION       | 2 | \$238,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 8 | \$936,950.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$111,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 2 | \$237,290.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$237,243.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC               | 1 | \$110,510.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1 | \$122,606.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$122,090.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION               | 1 | \$112,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK            | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK         | 1 | \$114,999.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                   | 4 | \$463,985.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2          | \$223,850.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION              | 4          | \$455,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                | 1          | \$110,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 1          | \$118,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$116,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1          | \$119,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 3          | \$356,308.16           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                          | 1          | \$121,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 2          | \$233,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$4,762,953.89         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$20,952,747.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DFQ1    | 1ST MIDAMERICA CREDIT UNION                | 2          | \$282,150.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION             | 1          | \$127,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                   | 2          | \$265,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                              | 1          | \$129,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK              | 4          | \$527,341.79           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS      | 2          | \$281,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B               | 1          | \$138,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 7          | \$987,700.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                 | 1          | \$149,300.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                        | 2          | \$262,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                        | 12         | \$1,591,105.52         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                             | 6          | \$827,865.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                         | 3          | \$392,785.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                 | 2          | \$264,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION             | 2          | \$262,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                   | 1          | \$148,800.96           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL SAVINGS BANK                       | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 1 | \$134,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3 | \$407,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 4 | \$547,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2 | \$287,640.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                   | 1 | \$138,197.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                         | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA            | 1 | \$129,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$138,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION               | 1 | \$129,809.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 1 | \$126,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$142,925.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS               | 1 | \$132,971.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK & TRUST                       | 1  | \$142,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$128,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                        | 3  | \$401,100.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                   | 1  | \$127,369.82   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 2  | \$281,250.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK                              | 1  | \$140,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 1  | \$135,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                       | 2  | \$279,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$130,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                   | 2  | \$276,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$136,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 3  | \$407,900.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                     | 1  | \$135,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                          | 2  | \$277,940.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                              | 1  | \$134,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                                  | 1  | \$148,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                    | 1  | \$139,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                                 | 2  | \$262,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                     | 13 | \$1,767,204.88 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                   | 3  | \$410,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                           | 9  | \$1,198,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1  | \$147,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                               | 2  | \$280,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                | 1  | \$136,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                        | 1  | \$142,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                   | 2  | \$267,864.48   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,                                   | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NATIONAL ASSOCIATION                       |   |              |       |   |        |    |        |
|  | PEOPLES STATE BANK                         | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                      | 1 | \$145,337.25 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB               | 1 | \$130,195.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                               | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                     | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY            | 1 | \$133,332.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY        | 1 | \$144,200.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY           | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION            | 2 | \$266,985.45 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION      | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 7 | \$969,900.00 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1 | \$147,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 5 | \$673,646.78 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 5 | \$699,500.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$148,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$144,200.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$132,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$141,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$143,900.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 3 | \$408,705.35 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY               | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEBSTER BANK, N.A                          | 5 | \$679,835.00 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        |            |                        |             |          |               |    |               |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 1          | \$144,354.75           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                   | 74         | \$10,143,103.56        | 28.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$35,789,466.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417DFR9    | 1ST MIDAMERICA<br>CREDIT UNION                | 4          | \$643,500.00           | 1.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 3          | \$490,000.00           | 1.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALABAMA ONE CREDIT<br>UNION                   | 2          | \$320,000.00           | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 4          | \$648,673.70           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK, N.A                            | 1          | \$164,000.00           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION        | 2          | \$340,100.00           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK              | 4          | \$620,400.00           | 1.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS      | 1          | \$157,600.00           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                                | 4          | \$631,400.00           | 1.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | AUBURNBANK                                    | 2          | \$322,000.00           | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF SPRINGFIELD                           | 7          | \$1,137,044.90         | 3.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF STANLY                                | 3          | \$462,500.00           | 1.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | BLACKHAWK BANK                                | 1          | \$171,000.00           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | CAPITAL CREDIT UNION                          | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | CARROLLTON BANK                               | 1          | \$153,145.00           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL BANK OF<br>PROVO                      | 1          | \$173,900.00           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 1          | \$150,700.00           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL SAVINGS<br>BANK                       | 1          | \$166,629.73           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS STATE BANK                           | 1          | \$166,000.00           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3          | \$478,225.00           | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1          | \$174,000.00           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY SAVINGS<br>BANK                     | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                              | 1  | \$166,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC  | 3  | \$476,100.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1  | \$151,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 3  | \$484,500.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                              | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK              | 2  | \$335,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION            | 1  | \$171,551.68   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C           | 1  | \$170,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA              | 3  | \$484,674.07   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD         | 1  | \$171,662.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO         | 2  | \$336,425.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                          | 2  | \$318,100.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                    | 1  | \$153,197.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                    | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                  | 1  | \$153,430.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK               | 2  | \$316,700.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB      | 1  | \$156,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1  | \$155,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                  | 2  | \$309,845.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$164,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 3  | \$490,800.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT<br>UNION                 | 1  | \$163,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 1  | \$170,380.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 15 | \$2,384,210.87 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$174,214.20   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$164,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL                           | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                             |    |                |       |   |        |    |        |
|  | MISSOURI CREDIT UNION                    | 4  | \$663,550.00   | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 4  | \$670,400.00   | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                        | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 5  | \$811,625.60   | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 3  | \$500,320.00   | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$168,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$157,779.31   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                | 2  | \$326,000.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$483,412.00   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$158,688.37   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC CREDIT UNION                         | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$483,020.00   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$165,990.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 1  | \$171,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$489,880.38   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 10 | \$1,598,270.00 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$165,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$62,636.57    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$167,350.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2  | \$300,990.27   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | WEBSTER BANK, N.A                        | 2  | \$306,500.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$320,800.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        |            |                        |             |          |               |    |          |               |
|              | Unavailable                                    | 46         | \$7,341,876.43         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b> | <b>\$33,177,197.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DFS7    | ACACIA FEDERAL<br>SAVINGS BANK                 | 1          | \$96,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                           | 3          | \$279,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION              | 2          | \$183,145.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION         | 1          | \$98,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION             | 2          | \$186,175.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                  | 2          | \$191,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                      | 2          | \$190,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                  | 6          | \$585,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                      | 4          | \$376,731.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 1          | \$101,701.06           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 3          | \$306,295.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                  | 5          | \$486,594.76           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 2          | \$188,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA               | 1          | \$85,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL             | 1          | \$100,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1          | \$87,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                | 1          | \$101,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP            | 2          | \$200,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION            | 2          | \$190,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 16         | \$1,582,500.00         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION                      | 2  | \$198,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 25 | \$2,490,602.61 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC                      | 3  | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 11 | \$1,056,913.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 5  | \$495,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 16 | \$1,555,966.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 4  | \$387,484.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON                                  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$91,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 4  | \$415,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK                                   | 2  | \$198,132.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$276,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2  | \$175,617.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$94,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 3  | \$285,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$105,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$215,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$94,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 4  | \$417,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATLIN BANK                                     | 1  | \$96,109.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 2  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$100,352.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 16 | \$1,529,976.15 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 2  | \$189,601.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK                                    | 1 | \$100,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$203,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 2 | \$199,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$203,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$89,607.43  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$90,727.65  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$296,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 4 | \$378,398.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$301,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 4 | \$410,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$183,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 2 | \$199,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES,                 | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | INC   |   |              |       |   |        |    |        |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$96,027.22  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 4 | \$380,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 2 | \$188,666.68 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$188,635.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 6 | \$585,700.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$99,203.17  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$275,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL   | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 6 | \$563,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 2 | \$207,203.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                               | 3 | \$301,521.48 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$107,037.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$97,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$1,490,984.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$587,195.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$94,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$282,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$86,579.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$97,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$202,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$753,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$98,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 4  | \$397,550.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$107,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 3  | \$296,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$176,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8  | \$777,950.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$777,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$93,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$88,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2 | \$175,422.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 3 | \$270,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 5 | \$493,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                      | 3 | \$309,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$97,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 8 | \$803,277.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2 | \$204,554.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$203,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$96,763.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$106,759.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2 | \$187,608.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 5 | \$476,272.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$195,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$197,318.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 7 | \$694,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                                | 1 | \$105,159.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 3 | \$310,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC        | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 2 | \$193,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$194,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 2 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                | 2 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC               | 1 | \$102,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC      | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 3 | \$297,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                    | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT<br>UNION                 | 2 | \$201,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK              | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2 | \$177,715.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                 | 2 | \$191,841.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC            | 2 | \$203,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 2 | \$206,323.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$290,961.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC              | 2 | \$180,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,525.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$87,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 4 | \$383,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$101,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                      | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$92,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$388,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 2 | \$197,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$100,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 9 | \$866,619.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                   | 3 | \$305,315.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$97,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$187,837.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 7 | \$739,586.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 1 | \$85,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK              | 3 | \$296,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 6 | \$586,031.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$299,897.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$294,687.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 3 | \$279,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$889,629.43 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$109,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$491,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 2 | \$197,104.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$193,220.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$390,341.35 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$296,185.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$193,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 2 | \$205,501.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5 | \$485,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK                                     | 4 | \$401,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 3 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 1 | \$103,518.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 2 | \$198,773.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                            | 1 | \$99,509.58  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 3 | \$281,348.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$86,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 3 | \$294,307.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3 | \$287,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 2 | \$195,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 2 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1 | \$97,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 2 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 2 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 2 | \$196,211.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                          | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                           | 2 | \$191,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$295,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                           |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 7  | \$711,130.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY              | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 2  | \$181,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 3  | \$294,169.52   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                              | 3  | \$299,203.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                        | 1  | \$99,700.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 4  | \$380,900.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$99,062.50    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$98,400.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 3  | \$271,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                         | 79 | \$7,641,360.47 | 7.74% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1  | \$98,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                                 | 3  | \$302,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$201,450.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6            | \$574,472.22           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 4            | \$416,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1            | \$100,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$105,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$197,603.47           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2            | \$194,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1            | \$109,321.06           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$90,992.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 2            | \$181,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$87,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$101,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$88,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$101,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$189,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 242          | \$23,644,046.32        | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,010</b> | <b>\$98,749,639.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |    |          |               |
| 31417DFT5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$224,007.10           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$120,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 3            | \$358,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$114,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$119,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$456,893.63           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS                | 3            | \$338,612.84           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE                                     |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALPINE BANK & TRUST CO                       | 9  | \$1,048,673.75 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,064,250.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$471,475.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,060,478.76 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$227,142.84   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$227,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$227,482.52   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$603,266.89   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$238,591.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$223,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP             | 2  | \$245,736.55   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$461,650.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 26 | \$3,019,703.56 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3  | \$368,333.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 30 | \$3,539,282.17 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$225,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK  | 2  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$123,160.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 7  | \$820,449.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 3  | \$347,041.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 12 | \$1,407,472.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                     | 3  | \$361,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$234,669.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                    | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$231,501.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 3  | \$354,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK   | 2  | \$232,498.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 6  | \$705,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 5  | \$601,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2  | \$230,954.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$587,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$243,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 3  | \$359,201.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 5  | \$573,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$111,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 16 | \$1,886,929.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                  | 2  | \$240,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTREBANK                                      | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$565,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$349,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$113,767.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$241,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 4 | \$466,955.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 4 | \$477,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$122,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$233,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 2 | \$231,321.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$111,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 4 | \$468,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$113,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1 | \$120,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DHI MORTGAGE COMPANY, LTD                              |   |              |       |   |        |    |        |
|  | DIME BANK  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$721,785.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 5 | \$570,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$111,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 5 | \$598,050.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$362,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$340,488.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 3 | \$344,875.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$468,475.71 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$112,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2 | \$241,080.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$343,103.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,848.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 2 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BOSTON                            |    |                |       |   |        |    |        |
|  | FIRST FLIGHT FEDERAL CREDIT UNION | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK               | 3  | \$343,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC     | 2  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK     | 1  | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 23 | \$2,690,408.05 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC        | 1  | \$117,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C     | 18 | \$2,125,165.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM       | 1  | \$124,811.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 2  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 3  | \$357,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU       | 3  | \$345,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                  | 6  | \$719,900.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK               | 1  | \$112,496.13   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO             | 1  | \$110,013.16   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$118,370.89   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                | 1  | \$113,497.73   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB        | 4  | \$447,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK              | 1  | \$119,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,172,300.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 3  | \$344,350.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                              | 3  | \$353,408.28   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                 | 2  | \$240,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$122,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                                    | 2 | \$231,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 4 | \$459,090.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 9 | \$1,030,845.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$233,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$230,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 4 | \$477,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2 | \$231,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 2 | \$229,876.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 7 | \$828,554.25   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 4 | \$469,020.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$234,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 6 | \$717,670.42   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$459,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$124,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$117,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1 | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$110,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1 | \$113,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$355,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$355,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC           |   |              |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                        | 5 | \$582,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                               | 1 | \$121,466.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                   | 2 | \$230,877.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$229,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                               | 2 | \$232,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 3 | \$347,575.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$117,930.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 7 | \$822,555.02 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                    | 2 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$111,781.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                                | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                          | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 3 | \$351,370.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 2 | \$231,550.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MISSOURI CREDIT UNION                 |    |                |       |   |        |    |        |
|  | MONSON SAVINGS BANK                   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5  | \$598,700.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                      | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 14 | \$1,623,691.14 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$356,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$357,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH VALLEY BANK                     | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$114,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$1,265,126.50 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 3  | \$340,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$117,937.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1  | \$117,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$122,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 2  | \$228,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$112,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT                   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| UNION                                     |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ORRSTOWN BANK                             | 2  | \$231,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1  | \$117,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                                  | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 10 | \$1,161,126.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$592,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 2  | \$246,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                     | 7  | \$821,810.26   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 2  | \$228,669.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 5  | \$586,171.72   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 2  | \$233,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$244,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK             | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$357,835.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 10 | \$1,146,725.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 4  | \$484,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 1  | \$113,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 2  | \$239,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$466,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 10 | \$1,162,163.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 2  | \$222,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$1,046,899.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 2  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1  | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$347,651.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$355,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$364,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$233,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 3 | \$354,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$114,498.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$461,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$953,499.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$223,672.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$108,478.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$112,916.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$461,756.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3 | \$361,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$120,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$238,168.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC |     |                 |        |   |        |    |        |
|  | TRAVERSE CITY STATE<br>BANK                      | 1   | \$113,495.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                              | 1   | \$121,274.44    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                | 2   | \$224,573.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                      | 7   | \$809,260.00    | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                               | 96  | \$11,255,619.12 | 8.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                              | 5   | \$586,025.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                             | 1   | \$117,900.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC       | 2   | \$247,900.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 1   | \$110,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                       | 1   | \$110,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 16  | \$1,869,504.27  | 1.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                     | 2   | \$230,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION           | 1   | \$111,770.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                   | 1   | \$110,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 4   | \$460,500.00    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 1   | \$113,800.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2   | \$235,700.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                      | 2   | \$231,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                   | 1   | \$110,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                                   | 2   | \$247,000.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                    | 2   | \$235,400.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                       | 5   | \$565,846.16    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
|  | WORTHINGTON<br>FEDERAL BANK, FSB                 | 1   | \$110,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                                      | 260 | \$30,472,427.18 | 22.51% | 0 | \$0.00 | NA | \$0.00 |

| <b>Total</b> |  |    | <b>1,163</b>   | <b>\$136,065,481.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417DFU2    | ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$144,000.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$270,200.00   | 0.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY              | 1  | \$142,200.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$264,500.00   | 0.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1  | \$144,000.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                   | 4  | \$538,650.00   | 0.49%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION               | 6  | \$831,650.00   | 0.75%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                   | 3  | \$416,090.00   | 0.38%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                           | 1  | \$143,509.73   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                            | 2  | \$259,703.87   | 0.23%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$137,500.00   | 0.12%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK, N.A                       | 1  | \$130,000.00   | 0.12%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$137,000.00   | 0.12%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 3  | \$409,700.00   | 0.37%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$401,807.38   | 0.36%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC         | 1  | \$127,000.00   | 0.11%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$406,760.00   | 0.37%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B             | 3  | \$412,500.00   | 0.37%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$126,000.00   | 0.11%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                           | 7  | \$951,600.00   | 0.86%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$138,800.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1  | \$147,500.00   | 0.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                      | 21 | \$2,858,724.56 | 2.58%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN         | 3  | \$403,000.00   | 0.36%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

| ASSOCIATION   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK  | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$149,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 7  | \$931,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                                   | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 5  | \$672,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$541,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$263,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$137,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$408,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 3  | \$404,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 3  | \$414,845.85   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$125,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                              | 1  | \$143,778.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$1,360,842.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                               | 1  | \$134,393.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                                    | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 2  | \$274,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                            | 1  | \$142,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE      | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITY STATE BANK                                   | 1 | \$127,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 2 | \$267,023.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 2 | \$274,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 2 | \$258,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$138,387.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 4 | \$546,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$675,725.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5 | \$675,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$135,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$408,205.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3 | \$386,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 7 | \$927,425.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$148,642.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$133,820.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$136,441.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$278,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$259,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$271,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$144,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$276,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$566,041.16   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$138,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$149,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$266,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$270,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$391,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$1,777,050.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$949,792.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$142,855.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK ALASKA                   |   |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                 | 1 | \$141,536.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$138,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                  | 2 | \$259,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 8 | \$1,098,100.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                            | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 3 | \$397,489.23   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 2 | \$262,250.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 2 | \$265,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 9 | \$1,228,700.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1 | \$143,822.61   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 5 | \$682,556.78   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 3 | \$415,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$266,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 7 | \$956,927.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3 | \$434,208.33   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$146,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$280,914.03   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$558,700.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC      | 6 | \$815,356.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 3 | \$403,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$133,734.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 5 | \$683,699.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD               | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1 | \$138,803.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 3 | \$383,689.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3 | \$398,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 2 | \$275,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$272,419.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 5 | \$666,850.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$564,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION               | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$273,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3 | \$432,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 3 | \$399,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | LEA COUNTY STATE BANK                 |   |              |       |   |        |    |        |
|  | LIFESTORE BANK                        | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGAN FINANCE CORPORATION             | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 2 | \$285,349.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$662,387.47 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$274,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$414,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 4 | \$562,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$278,635.62 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$286,252.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$148,536.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$265,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$126,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$144,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$149,818.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$2,002,820.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$546,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$128,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 2  | \$280,732.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$262,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$682,046.91   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$143,960.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$139,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$126,860.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$127,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3  | \$399,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$133,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$143,614.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 2  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK          | 2  | \$288,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | INC  |   |                |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6 | \$810,077.65   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$547,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$386,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$141,340.21   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$268,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$140,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAWYER SAVINGS BANK  | 1 | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$440,800.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$386,829.65   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$271,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$409,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 4 | \$552,600.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$125,170.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$147,340.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$136,396.09   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$416,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,075,430.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SUPERIOR FEDERAL CREDIT UNION              |    |                |       |   |        |    |        |
|  | SUTTON BANK                                | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                              | 2  | \$265,950.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2  | \$291,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$287,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 3  | \$400,840.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3  | \$407,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK            | 1  | \$149,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$140,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 5  | \$696,439.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                         | 62 | \$8,312,834.92 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 2  | \$272,300.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 2  | \$291,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$277,184.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                    | 1  | \$123,913.39   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 5  | \$675,950.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 3  | \$412,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION        | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1  | \$139,547.11   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 2  | \$264,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$269,450.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$137,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$144,354.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$405,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$281,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$274,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$142,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$293,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$265,418.43            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$127,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 185        | \$25,288,285.35         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>814</b> | <b>\$110,930,225.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DFV0    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$127,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$146,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$148,350.07            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$264,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C               | 1          | \$143,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$403,656.30            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$289,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 1          | \$145,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$133,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 7          | \$941,381.16            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$408,650.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$281,090.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$144,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 8  | \$1,092,083.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 2  | \$272,437.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$278,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 2  | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC           | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 3  | \$394,150.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC            | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$128,761.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                | 4  | \$549,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 5  | \$703,975.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$133,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 7  | \$949,850.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 1  | \$126,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC          | 2  | \$262,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                            | 21 | \$2,836,017.06 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$134,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                              | 15 | \$2,022,834.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                            | 3  | \$436,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 17 | \$2,282,211.60 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 1  | \$143,976.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                            | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                             | 1  | \$128,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                       | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                    | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 2  | \$271,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAYCOAST BANK                                   | 2  | \$284,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$660,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$142,376.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$134,298.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$252,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$681,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 7  | \$941,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$291,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$142,155.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$2,180,557.20 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$135,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$136,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$132,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 3  | \$413,074.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2  | \$275,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1  | \$142,357.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$132,618.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK,<br>N.A                    | 3 | \$438,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION     | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY<br>BANK                      | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                  | 3 | \$424,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 2 | \$284,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                    | 2 | \$289,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC    | 1 | \$141,860.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                             | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                  | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                 | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                           | 2 | \$272,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                  | 2 | \$278,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC              | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 2 | \$264,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 7 | \$939,965.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY             | 3 | \$399,252.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                | 3 | \$391,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION              | 4 | \$560,425.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                  | 2 | \$290,912.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                      | 2 | \$275,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK     | 1 | \$149,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & CAPITAL TRUST   | 2  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3  | \$405,740.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$960,517.27   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$286,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$286,811.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$273,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 13 | \$1,756,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 8  | \$1,074,601.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$142,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$127,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 6  | \$801,132.95   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$128,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$270,788.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                              | 2  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 2  | \$281,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1  | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1  | \$139,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 11 | \$1,514,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$274,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$138,400.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$126,446.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 3  | \$420,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 3  | \$407,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 6  | \$837,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                          | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1  | \$131,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 4  | \$535,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 5  | \$671,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$146,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$147,962.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 4  | \$558,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$138,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 5  | \$675,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$144,514.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 1  | \$130,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1  | \$131,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$146,352.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$147,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3 | \$441,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 2 | \$272,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 6 | \$809,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$145,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 4 | \$539,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$264,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION            | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$139,389.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$257,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 2 | \$283,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$130,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$141,086.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$278,362.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 2 | \$281,970.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 5 | \$685,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MIDWEST LOAN SERVICES INC             |    |                |       |   |        |    |        |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$553,450.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$294,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2  | \$254,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7  | \$947,850.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$148,850.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK                               | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 5  | \$655,200.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$535,750.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1  | \$133,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS         | 1  | \$125,056.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$138,377.52   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$408,861.16   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$129,484.94   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3  | \$405,288.94   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$269,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$130,918.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC  | 2  | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,351,667.41 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL                | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



| ASSOCIATION                               |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$555,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                     | 2 | \$268,731.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 5 | \$692,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$273,405.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$134,091.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                    | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                     | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$419,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 3 | \$402,815.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 2 | \$254,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                           | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 3 | \$407,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                    | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$690,867.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$280,359.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              |   |              |       |   |        |    |        |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 3 | \$424,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC                                | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION   | 1 | \$148,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$145,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2 | \$285,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 2 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 2 | \$254,871.24 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 3 | \$422,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION   | 7 | \$976,700.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 3 | \$404,034.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE   | 3 | \$401,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                        | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$137,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 2  | \$254,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 4  | \$532,871.90   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2  | \$282,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1  | \$133,368.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$406,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1  | \$140,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 6  | \$814,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                         | 69 | \$9,404,595.85 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 3  | \$399,325.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$127,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                 | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$412,670.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 14 | \$1,913,332.55 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 1  | \$133,820.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 4  | \$545,158.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$147,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 2          | \$275,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$277,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$125,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3          | \$394,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$538,860.60            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$127,398.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$144,858.95            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$149,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$132,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 204        | \$27,908,580.25         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>908</b> | <b>\$123,986,019.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DFW8    | ADVANCIAL FEDERAL CREDIT UNION          | 3          | \$493,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$157,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$348,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$167,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 3          | \$458,336.63            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$154,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$168,240.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$314,743.12            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$660,230.52            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 4          | \$672,291.29            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$173,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 3          | \$491,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 4          | \$634,839.12            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 2          | \$315,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$323,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 10 | \$1,638,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$158,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 15 | \$2,421,086.50 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$799,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 9  | \$1,407,540.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$154,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$310,955.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$172,440.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$987,275.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$174,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$478,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$164,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$467,676.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 8  | \$1,272,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$315,159.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 5  | \$817,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$159,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,582,750.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$628,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                     |   |                |       |   |        |    |        |
|  | CIS FINANCIAL SERVICES, INC                       | 1 | \$159,280.88   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                           | 1 | \$173,560.98   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                               | 2 | \$331,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$172,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3 | \$478,050.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 2 | \$314,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1 | \$161,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 7 | \$1,110,540.94 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 3 | \$506,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$314,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$168,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$342,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$320,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$463,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$655,960.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$162,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$452,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 2 | \$300,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE   | 1 | \$174,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC  | 2 | \$325,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$326,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$457,870.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$169,251.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$312,422.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$151,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$343,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$1,311,574.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 5 | \$808,850.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$155,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$328,683.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$172,760.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$169,625.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$157,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$340,225.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF WATERLOO              |   |                |       |   |        |    |        |
|  | FIRST PLACE BANK                             | 9 | \$1,402,501.67 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$169,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                         | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 9 | \$1,472,300.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$154,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$153,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 5 | \$783,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                         | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2 | \$328,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$464,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$165,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2 | \$327,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$157,886.84   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$486,600.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                                | 1 | \$168,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$159,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7 | \$1,094,120.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$630,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK                  | 1 | \$168,540.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC        | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 2 | \$340,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 3 | \$496,531.33   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC      | 3 | \$476,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 3 | \$500,847.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION              | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                        | 3 | \$475,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                             | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$171,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$149,339.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                 | 1 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK                         | 1 | \$159,302.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC            | 9 | \$1,443,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 1 | \$165,429.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$154,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$330,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC               | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$319,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                       | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION           | 2 | \$311,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                           | 2 | \$328,966.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION    | 2 | \$320,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 1 | \$148,593.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                        | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC               | 1 | \$166,666.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                     | 2 | \$321,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 2 | \$327,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 7 | \$1,156,640.74 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                         | 1 | \$170,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2 | \$327,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                 | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                           | 2 | \$305,880.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                         | 1 | \$157,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 2 | \$331,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 1 | \$174,851.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC     | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 5 | \$813,088.88   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES<br>NEIGHBORHOOD BANK                | 2 | \$312,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7 | \$1,158,250.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                        | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                    | 2 | \$337,268.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 3 | \$469,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$476,812.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$173,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$330,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$159,295.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$462,931.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$315,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$157,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$321,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$821,846.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 5 | \$796,098.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 3 | \$484,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$161,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$166,900.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST                     | 2  | \$328,165.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$338,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 10 | \$1,552,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 2  | \$323,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$500,651.92   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2  | \$327,670.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$163,680.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$163,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 8  | \$1,314,261.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 56 | \$8,936,930.83 | 7.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$317,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$167,700.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 2  | \$337,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$152,374.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$307,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 10 | \$1,602,263.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 2  | \$316,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VENTURE BANK                                       | 1          | \$167,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 3          | \$476,775.86            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 1          | \$173,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$322,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 3          | \$503,471.01            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 3          | \$499,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1          | \$155,334.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 1          | \$173,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$171,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 169        | \$27,023,961.17         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>723</b> | <b>\$116,115,804.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DFX6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1          | \$66,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 3          | \$162,850.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2          | \$102,162.03            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$63,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                               | 4          | \$265,268.69            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$69,900.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$72,678.12             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1          | \$76,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                     | 1          | \$82,200.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                       | 1          | \$64,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                      | 1          | \$63,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3          | \$106,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1          | \$77,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                          | 17         | \$1,069,540.18          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                  | 6  | \$406,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 11 | \$663,953.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$59,212.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 2  | \$138,995.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 17 | \$1,121,097.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$53,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                        | 1  | \$49,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 2  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 3  | \$193,407.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 5  | \$336,719.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP            | 1  | \$55,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 2  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP            | 3  | \$178,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 6  | \$404,342.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 28 | \$1,881,092.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 39 | \$2,630,566.44 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$148,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 4  | \$289,467.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 3  | \$226,991.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6  | \$392,780.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$64,420.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 29 | \$1,726,510.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                             | 6  | \$361,978.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 42 | \$2,955,565.91 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 5  | \$331,154.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 4  | \$228,735.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$54,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$22,784.52    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$152,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 7  | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$62,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$159,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 2  | \$122,281.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 13 | \$715,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$239,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 2  | \$113,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 5  | \$361,792.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$75,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 2  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$302,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 7  | \$367,580.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 7  | \$342,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 10 | \$616,901.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$49,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE                                | 46 | \$2,974,394.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK                            | 3 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 2 | \$109,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                      | 1 | \$78,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 9 | \$486,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$232,961.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 7 | \$383,038.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$127,502.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC                     | 1 | \$77,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                                   | 1 | \$78,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1 | \$63,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 3 | \$224,732.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$49,738.84  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 9 | \$513,502.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 2 | \$86,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 3 | \$203,275.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 1 | \$82,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$79,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA                       | 1 | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 2 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 2 | \$131,832.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 3 | \$195,205.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                          | 9 | \$528,426.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION     | 6  | \$398,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 3  | \$221,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT<br>UNION                    | 1  | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC    | 2  | \$59,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                            | 2  | \$130,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                  | 5  | \$335,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                 | 4  | \$240,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC                           | 2  | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL<br>CREDIT UNION           | 1  | \$61,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                           | 1  | \$80,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 5  | \$336,110.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK                                   | 1  | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION               | 14 | \$881,707.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                   | 3  | \$190,389.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT<br>UNION                 | 4  | \$259,756.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY            | 3  | \$193,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY<br>CREDIT UNION             | 12 | \$690,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                          | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY             | 11 | \$780,100.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK                                | 1  | \$83,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK<br>AND TRUST COMPANY     | 1  | \$37,600.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                | 3  | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION              | 7  | \$459,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION                     | 2  | \$87,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY                      | 1  | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                          | 1  | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION   | 2 | \$133,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 2 | \$158,751.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$51,890.42  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$72,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3 | \$112,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$61,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 4 | \$267,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON  | 2 | \$158,812.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$44,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 3 | \$110,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC  | 1 | \$68,545.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 6 | \$360,784.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7 | \$354,732.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$146,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$123,184.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$83,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$187,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$80,643.12  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 8 | \$542,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 7 | \$412,952.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$230,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF                                    | 1 | \$47,300.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BUCKS COUNTY                                   |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 3  | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$124,364.15   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 2  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 6  | \$389,100.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 2  | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 29 | \$1,719,887.22 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 11 | \$739,400.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                            | 3  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 8  | \$508,775.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 5  | \$312,264.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$106,589.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 5  | \$326,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 2  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 16 | \$1,061,344.96 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 1  | \$49,777.93    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 3  | \$179,356.76   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST UNITED BANK & TRUST                    |    |                |       |   |        |    |        |
|  | FIRSTBANK PUERTO RICO                        | 9  | \$610,717.66   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 6  | \$410,615.37   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$67,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 2  | \$141,479.34   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                           | 2  | \$128,332.03   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 2  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 2  | \$119,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 9  | \$667,823.99   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 18 | \$1,184,945.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 5  | \$305,112.65   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 2  | \$159,144.50   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 5  | \$279,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 20 | \$1,173,790.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$670,100.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 2  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 12 | \$749,336.18   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$131,668.50   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 4  | \$215,830.77   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | HARBORONE CREDIT UNION                          |    |              |       |   |        |    |        |
|  | HAWTHORN BANK                                   | 2  | \$120,027.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$142,675.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 10 | \$615,787.85 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 4  | \$248,573.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$70,484.93  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                       | 2  | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 11 | \$739,701.76 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 4  | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 6  | \$359,220.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                 | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC N.A                                   | 1  | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                   | 2  | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                                   | 1  | \$55,900.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 3  | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3  | \$193,338.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 2  | \$132,610.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                               | 1  | \$68,400.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 14 | \$996,976.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 9  | \$594,523.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                     | 4  | \$257,984.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 2  | \$106,240.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 2  | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 7  | \$408,738.78 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1  | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 2  | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 2  | \$157,350.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$83,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 2 | \$135,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 2 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 5 | \$301,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 5 | \$291,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 8 | \$417,890.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1 | \$25,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$147,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$237,439.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 2 | \$110,271.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$142,802.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$45,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 4 | \$201,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                         | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 1 | \$74,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2 | \$114,339.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 3 | \$144,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$66,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2 | \$161,334.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 6 | \$404,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | MEMBERS MORTGAGE COMPANY INC                 |    |              |       |   |        |    |        |
|  | MERCANTILE BANK                              | 4  | \$185,573.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 11 | \$704,337.19 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$118,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$65,500.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$59,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                    | 2  | \$156,850.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$85,900.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                          | 7  | \$403,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 6  | \$433,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 2  | \$96,292.08  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 3  | \$129,550.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 7  | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 4  | \$294,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$76,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 2  | \$112,410.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2  | \$151,900.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 6  | \$446,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2  | \$119,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                             | 2  | \$153,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 2  | \$143,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK                                      | 1  | \$58,373.40  | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                     | 18 | \$1,071,733.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2  | \$83,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$53,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 6  | \$402,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$73,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$111,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 4  | \$231,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 3  | \$212,658.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS         | 1  | \$83,415.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$118,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$257,287.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 23 | \$1,563,589.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$81,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$84,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 3  | \$193,792.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$74,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$80,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 6  | \$422,108.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 3  | \$196,673.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC           | 2  | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 19 | \$1,232,760.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$78,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$73,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$185,552.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 9  | \$605,335.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$317,293.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 17 | \$1,085,233.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$219,845.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 11 | \$711,073.80   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 2  | \$87,210.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$83,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                        | 3  | \$227,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC               | 2  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 28 | \$1,808,454.41 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                           | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 6  | \$323,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                  | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 3  | \$155,369.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 5  | \$315,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 5  | \$290,713.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$65,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 2  | \$159,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 29 | \$1,794,283.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 2  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 3  | \$197,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 6  | \$372,140.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 2  | \$130,735.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                          | 2  | \$91,841.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2  | \$145,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                          | 5  | \$297,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1  | \$55,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 2  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$63,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 6  | \$322,695.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$63,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$75,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 4  | \$213,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$182,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$217,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$73,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$183,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$119,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$54,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$118,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$394,383.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$75,353.37  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 15 | \$984,439.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$71,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$556,166.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$765,871.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6  | \$380,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$76,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$106,292.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$71,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | THE FIRST NATIONAL BANK                    |     |                 |       |   |        |    |        |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 2   | \$119,968.05    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 2   | \$126,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 3   | \$213,950.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1   | \$77,719.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1   | \$80,300.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 4   | \$243,675.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2   | \$157,100.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 2   | \$139,820.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1   | \$75,000.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 5   | \$294,424.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK            | 1   | \$84,000.00     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2   | \$104,777.50    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1   | \$73,195.56     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1   | \$66,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7   | \$364,350.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1   | \$55,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 4   | \$192,340.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1   | \$67,000.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 9   | \$557,045.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                         | 174 | \$10,946,896.29 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 10  | \$598,032.86    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1   | \$72,000.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 2   | \$112,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 13  | \$705,771.51    | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1   | \$81,700.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITY BANK                               | 1            | \$79,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5            | \$322,040.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1            | \$63,700.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 3            | \$211,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 14           | \$983,584.04            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1            | \$84,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1            | \$37,336.43             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4            | \$203,906.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1            | \$80,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2            | \$144,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1            | \$74,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3            | \$183,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 2            | \$152,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1            | \$84,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 4            | \$292,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 3            | \$188,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1            | \$66,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 18           | \$1,098,899.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1            | \$84,675.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1            | \$49,779.71             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1            | \$50,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1            | \$54,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 559          | \$35,128,175.66         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,385</b> | <b>\$150,970,034.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DFY4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 15         | \$1,800,350.00         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 4          | \$485,800.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 6          | \$697,557.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 19         | \$2,211,570.00         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$123,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$118,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 3          | \$360,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 6          | \$717,150.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 1          | \$122,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 6          | \$705,600.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$6,554,041.09         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$13,895,668.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DFZ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 24         | \$3,300,721.24         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 11         | \$1,518,650.00         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 8          | \$1,083,490.00         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$148,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 21         | \$2,889,819.00         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$274,725.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$148,965.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$134,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 4          | \$547,712.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 1          | \$131,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 22         | \$3,017,833.00         | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC                          | 1          | \$134,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                   | 5          | \$695,700.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 96         | \$13,174,502.58        | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$27,339,717.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DG23    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$148,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$128,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$125,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 2          | \$274,983.45           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C              | 1          | \$145,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 2          | \$294,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$267,450.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$132,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                | 1          | \$147,168.76           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$135,120.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 3          | \$431,493.05           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 11         | \$1,508,132.24         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$148,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$126,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 3          | \$419,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$137,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 7          | \$945,224.81           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 5          | \$688,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2          | \$276,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 3          | \$414,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$137,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                   |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                             | 23 | \$3,126,506.50 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$276,740.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$137,036.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$680,850.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$278,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$148,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$136,475.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                               | 1  | \$138,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$272,289.74   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$259,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$276,327.19   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$133,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13 | \$1,825,097.03 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$131,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$138,196.11   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$128,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$278,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 3  | \$431,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 14 | \$1,961,607.53 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$268,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE                                | 8  | \$1,107,127.69 | 0.83% | 0 | \$0.00 | NA | \$0.00 |



| COMPANY                                |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC BANK                   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                           | 1  | \$135,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION            | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                          | 2  | \$264,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY          | 13 | \$1,797,650.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 16 | \$2,174,388.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                   | 2  | \$274,418.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                   | 3  | \$416,935.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                  | 7  | \$966,153.88   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$124,445.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC             | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY           | 1  | \$141,336.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC               | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                          | 2  | \$271,881.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                 | 2  | \$271,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$144,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC    | 2  | \$288,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                      | 1  | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC             | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS         | 1  | \$139,789.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY               | 1  | \$130,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION           | 5  | \$681,412.59   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 4  | \$565,211.36   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK                             | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$279,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DHCU COMMUNITY CREDIT UNION  |   |                |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6 | \$800,650.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$524,525.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$128,760.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$276,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$259,825.35   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION  | 2 | \$264,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6 | \$841,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$133,485.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$134,830.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$284,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$418,290.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 8 | \$1,118,072.03 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$148,788.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$139,798.29   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$136,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1 | \$143,144.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 3 | \$413,750.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  | LAKWOOD                               |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$274,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$136,798.18   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 6  | \$833,100.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$939,500.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 9  | \$1,265,468.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$280,958.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 15 | \$2,070,336.56 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$147,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$272,560.18   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$133,806.93   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 16 | \$2,127,542.86 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 12 | \$1,634,594.09 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$132,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 5  | \$665,900.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 5  | \$684,080.71   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 1  | \$138,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 6  | \$859,896.24   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$274,377.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY                          |   |              |       |   |        |    |        |
|  | HAMPDEN BANK                                    | 2 | \$260,725.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$276,804.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 3 | \$390,758.71 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 3 | \$382,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 1 | \$143,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                 | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                                   | 2 | \$283,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$129,050.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$137,250.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$268,375.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 4 | \$549,450.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                                  | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                       | 1 | \$137,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 4 | \$555,150.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 3 | \$409,705.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$128,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                                     | 5 | \$687,063.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                                  | 1 | \$146,728.42 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS                                 | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | BANK  |   |              |       |   |        |    |        |
|  | MACON BANK, INC   | 1 | \$131,550.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK  | 1 | \$134,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 2 | \$257,250.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C  | 1 | \$139,650.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC   | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 4 | \$515,994.87 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC  | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK   | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                                       | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 2 | \$282,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION  | 1 | \$130,900.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 3 | \$405,613.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK  | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$143,053.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NAPUS FEDERAL CREDIT<br>UNION   | 2 | \$268,567.66 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION  | 1 | \$128,065.21 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY                        | 1 | \$138,051.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                                | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P  | 3 | \$432,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 2 | \$283,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$286,523.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3  | \$411,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2  | \$267,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$257,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$134,754.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 2  | \$266,584.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$148,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$577,783.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$273,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$818,827.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$695,987.59   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$270,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,653,625.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$426,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 4  | \$551,846.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$147,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$276,515.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$443,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2  | \$271,638.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 2  | \$280,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 3  | \$418,806.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4  | \$557,040.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                      | 3 | \$395,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 2 | \$264,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$415,285.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$390,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$265,289.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$147,791.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5 | \$696,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$401,995.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 6 | \$847,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                  | 1 | \$144,872.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 7 | \$979,520.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$128,040.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$149,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$288,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$130,475.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 5 | \$695,212.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK  | 2  | \$271,528.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$272,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$264,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$561,210.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$279,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$149,768.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$138,772.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$138,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$281,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 5  | \$701,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1  | \$136,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$148,249.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$126,643.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2  | \$274,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8  | \$1,128,212.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 37 | \$5,057,404.46 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$128,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$258,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 21 | \$2,856,103.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$129,607.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$566,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO               |            |                         |             |          |               |    |          |               |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 13         | \$1,783,757.67          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$398,032.50            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$135,068.54            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$816,122.98            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$271,260.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$149,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 8          | \$1,112,260.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$147,464.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 5          | \$715,215.98            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$134,219.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 239        | \$32,829,927.83         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>971</b> | <b>\$133,423,524.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DG31    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$327,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 3          | \$496,050.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$305,180.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$155,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION           | 5          | \$801,079.85            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$492,274.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC              | 1          | \$160,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$174,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$154,850.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$953,447.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              |    |                |       |   |        |    |        |
|  | AMERICAN BANK &<br>TRUST CO., INC                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$318,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$171,712.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 6  | \$979,354.72   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                     | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$325,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 4  | \$661,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 11 | \$1,774,537.89 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 3  | \$489,650.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                                | 1  | \$159,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK  | 2  | \$315,750.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                | 1  | \$174,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                       | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                                | 3  | \$494,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$480,778.95   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                     | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$153,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 16 | \$2,580,351.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$975,918.08   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$328,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$161,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$987,700.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,090,494.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 5  | \$799,239.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 3  | \$493,758.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$159,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE INC                               | 3 | \$468,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                    | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$149,774.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 2 | \$324,385.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                           | 1 | \$160,566.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$333,407.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$975,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$321,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$158,260.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$473,290.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$643,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$641,412.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$636,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 2 | \$321,917.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,230.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$324,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$980,872.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$649,713.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MINNESOTA BANK                            | 1  | \$174,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                      | 1  | \$160,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                   | 3  | \$477,761.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                      | 3  | \$470,439.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 20 | \$3,222,146.23 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$168,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2  | \$317,566.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 15 | \$2,431,866.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION               | 8  | \$1,300,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                           | 1  | \$157,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$174,434.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                            | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                                   | 1  | \$161,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 2  | \$305,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 1  | \$150,525.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                   | 1  | \$153,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 2  | \$322,484.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                          | 1  | \$158,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 4  | \$647,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 2  | \$303,854.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 1  | \$153,368.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                       | 1  | \$170,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                | 3  | \$492,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                                   | 1  | \$169,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$149,547.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 2 | \$304,779.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC       | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2 | \$319,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC       | 2 | \$343,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1 | \$173,074.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC     | 3 | \$476,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 3 | \$486,053.90 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC            | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                               | 4 | \$643,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                              | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$322,805.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                           | 1 | \$159,759.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$166,164.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                         | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC           | 2 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                  | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC              | 3 | \$471,141.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP               | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                   | 3 | \$487,625.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC           | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MYCUMORTGAGE, LLC                         | 2  | \$324,965.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1  | \$165,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$164,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 2  | \$337,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$471,987.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$169,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$342,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2  | \$311,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$154,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$328,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC      | 2  | \$327,740.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$166,354.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,161,824.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$168,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,910,261.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 3  | \$498,164.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$149,774.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$323,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$174,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$481,646.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$167,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK INC                                   | 5  | \$790,310.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 2  | \$309,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                      | 1  | \$151,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 11 | \$1,782,120.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$153,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$322,239.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$154,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 1  | \$149,774.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 7  | \$1,111,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 3  | \$457,665.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK  | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB  | 1  | \$154,975.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P   | 1  | \$165,759.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$171,316.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$327,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$155,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC   | 4  | \$623,778.09   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$152,715.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                 | 4  | \$653,990.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$165,836.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 2  | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 2  | \$322,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 3  | \$484,630.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$167,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 1  | \$171,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 1  | \$153,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                  | 1  | \$173,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$159,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 11 | \$1,775,103.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 21 | \$3,386,463.99 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$478,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$2,332,834.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 2  | \$309,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 5  | \$804,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 9  | \$1,443,153.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$506,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 12 | \$1,922,257.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$164,439.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WANIGAS CREDIT UNION                    | 1          | \$165,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$326,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$153,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 4          | \$648,742.54            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$173,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$476,309.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 216        | \$34,881,831.33         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>758</b> | <b>\$122,330,814.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DG49    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$156,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 3          | \$505,625.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$171,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$154,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$159,215.02            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC              | 1          | \$163,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$168,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$161,511.24            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$479,027.10            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$172,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$334,260.03            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP        | 1          | \$174,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$163,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC      | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1          | \$171,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 3          | \$501,900.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 2          | \$310,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL                    | 1          | \$168,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| ASSOCIATION                                     |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANKFINANCIAL FSB                               | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                       | 1  | \$168,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 1  | \$174,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$488,203.74   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$330,815.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$170,456.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 8  | \$1,328,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 11 | \$1,755,751.30 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$313,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$173,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                                   | 2  | \$324,125.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$1,641,245.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$813,836.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 1  | \$157,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                     | 1  | \$151,561.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 2  | \$330,973.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 3  | \$468,328.92   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                          | 1  | \$155,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                      | 1  | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE COMPANY                           | 1 | \$169,150.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 1 | \$172,761.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 2 | \$329,768.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$474,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$479,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$486,515.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$163,445.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$328,380.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$151,360.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$497,369.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$308,820.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$492,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$310,588.04 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$313,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$150,510.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$155,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$479,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$498,801.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF GILLETTE                 |   |                |       |   |        |    |        |
|  | FIRST PLACE BANK                                | 5 | \$798,317.83   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 2 | \$308,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$162,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                              | 1 | \$164,350.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                    | 9 | \$1,513,139.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5 | \$809,200.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                               | 2 | \$321,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                       | 2 | \$346,907.06   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$170,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 1 | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$156,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                                    | 1 | \$157,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$154,267.29   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$155,476.93   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$172,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                                   | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$154,766.55   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 4 | \$617,545.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$316,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$174,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$173,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 3 | \$462,034.98   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2 | \$324,549.58   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                                     | 4 | \$664,125.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                    | 1 | \$171,773.50   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC  | 2 | \$335,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                 | 2 | \$334,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION  | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                 | 1 | \$156,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$159,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC   | 1 | \$172,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$165,939.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 4 | \$665,850.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 2 | \$311,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION  | 1 | \$157,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$493,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$160,367.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 1 | \$163,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$162,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                           | 2 | \$309,178.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION  | 3 | \$472,746.97   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                               | 7 | \$1,129,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC   | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           |    |                |       |   |        |    |        |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$162,689.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK,<br>FSB                      | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 4  | \$626,491.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 2  | \$321,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKVILLE BANK                                  | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 3  | \$501,900.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                              | 3  | \$505,432.05   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                               | 1  | \$151,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 3  | \$495,180.46   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2  | \$327,373.12   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 2  | \$334,710.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                         | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                         | 1  | \$169,045.01   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                            | 2  | \$330,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                        | 3  | \$490,775.32   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                     | 1  | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1  | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                   | 2  | \$305,377.25   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                             | 2  | \$312,750.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                               | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                    | 1  | \$150,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                               | 1  | \$161,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                     | 5  | \$842,484.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                              | 15 | \$2,487,749.59 | 3.21% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 2          | \$325,962.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 8          | \$1,295,613.42         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 3          | \$496,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 8          | \$1,285,561.00         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$153,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$166,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 5          | \$810,040.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$334,380.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 3          | \$478,762.03           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$158,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$152,531.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 4          | \$650,700.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$157,531.84           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 146        | \$23,660,674.04        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>478</b> | <b>\$77,523,350.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DG56    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$281,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$465,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 1          | \$195,904.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C              | 1          | \$230,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 1          | \$267,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1          | \$184,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                  | 1          | \$217,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$644,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           |   |                |       |   |        |    |        |
|  | CASHCALL, INC   | 3 | \$676,600.00   | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                  | 1 | \$202,164.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 1 | \$313,850.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                                      | 2 | \$789,000.00   | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$205,167.98   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                  | 5 | \$1,338,200.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                            | 2 | \$623,000.00   | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$311,400.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 9 | \$2,642,076.96 | 7.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                                    | 1 | \$400,000.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$380,760.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK  | 2 | \$744,000.00   | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1 | \$221,600.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$184,600.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                                  | 1 | \$217,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 2 | \$801,237.55   | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$199,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A  | 5 | \$1,299,000.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                               | 2 | \$537,500.00   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MEETINGHOUSE BANK   | 1 | \$275,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 1 | \$372,400.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$245,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$175,500.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$300,823.24   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$268,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PAWTUCKET CREDIT UNION                       | 1          | \$245,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                        | 1          | \$283,347.80           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC             | 1          | \$239,969.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1          | \$304,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                         | 1          | \$247,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                | 2          | \$907,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                        | 1          | \$280,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$240,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 3          | \$795,939.39           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$199,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$1,503,000.00         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 11         | \$2,818,303.25         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,500,400.00         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$238,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$9,386,408.97         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$35,396,552.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DG64    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$40,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$161,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$146,150.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$143,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$67,899.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$142,290.07           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$75,450.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1          | \$76,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTAONE FEDERAL CREDIT UNION                | 1  | \$80,771.35    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 2  | \$140,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 4  | \$249,424.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 3  | \$198,979.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 8  | \$418,782.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 1  | \$76,279.24    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                        | 2  | \$135,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC           | 3  | \$160,795.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$50,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$68,743.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP            | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP            | 14 | \$1,014,670.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 12 | \$788,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION              | 1  | \$69,975.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 9  | \$569,243.39   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 4  | \$236,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$78,350.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 4  | \$275,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$63,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 28 | \$1,880,531.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3  | \$216,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$72,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 3  | \$228,469.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                                     | 9  | \$595,736.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$93,117.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                              | 1  | \$78,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$82,180.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 3  | \$205,021.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                     | 2  | \$97,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$61,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 4  | \$209,647.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 3  | \$171,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 7  | \$341,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 4  | \$274,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 12 | \$794,034.38   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$308,790.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 7  | \$461,578.14   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 23 | \$1,674,289.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 3  | \$177,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$140,785.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 13 | \$857,724.58   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$76,395.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$30,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 5  | \$306,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION         | 3  | \$195,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 7  | \$424,120.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 8  | \$581,050.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK             | 1  | \$81,503.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK             | 2  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 16 | \$1,055,820.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 2  | \$138,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$80,227.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION         | 5  | \$276,657.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 7  | \$510,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 1  | \$60,530.34    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$38,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$21,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1  | \$53,526.84    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A              | 3  | \$170,299.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 3  | \$191,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC            | 2  | \$120,840.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 4  | \$252,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 4  | \$270,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1  | \$84,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC          | 3  | \$232,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                    | 1  | \$67,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 9  | \$569,353.79   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 5  | \$353,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |        |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 9  | \$658,800.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD  | 1  | \$80,397.27    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT<br>UNION  | 1  | \$50,450.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                           | 2  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                       | 15 | \$1,002,290.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 8  | \$514,459.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC   | 2  | \$114,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 3  | \$218,550.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT<br>UNION  | 2  | \$149,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$229,002.96   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                 | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION   | 4  | \$289,421.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC  | 2  | \$158,050.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 12 | \$765,663.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK   | 2  | \$149,987.45   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$69,900.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                    | 5  | \$341,100.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                            | 18 | \$1,104,228.48 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA   | 15 | \$964,985.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 3  | \$201,093.62   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | FIRST COMMUNITY<br>FEDERAL CREDIT UNION                         | 1  | \$57,426.23    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 2  | \$152,250.62   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$53,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$26,250.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 10 | \$599,050.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$139,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$142,678.91   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 8  | \$399,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 12 | \$765,595.17   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$71,784.65    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 19 | \$1,143,000.71 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$71,920.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                                   | 1  | \$39,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 19 | \$1,260,595.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 5  | \$359,936.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 2  | \$104,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARM                                  | 1  | \$70,400.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 2  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 25 | \$1,593,047.79 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                    | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ILLINOIS                 | 3  | \$139,348.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                            | 1  | \$36,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 4  | \$265,925.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                   | 2  | \$160,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                        | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 10 | \$782,210.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION            | 9  | \$480,246.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 4  | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 4  | \$226,886.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$80,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                         | 2  | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION              | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                       | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 8  | \$521,515.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$131,419.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 2  | \$154,394.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$103,697.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                | 7  | \$468,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 2  | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 3  | \$144,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                       | 2  | \$119,909.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 2  | \$145,445.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 3  | \$211,959.42 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 4  | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HIWAY FEDERAL CREDIT UNION                 | 2 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                          | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC                  | 1 | \$77,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                            | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                | 5 | \$404,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                          | 3 | \$189,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                 | 2 | \$160,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                           | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                       | 2 | \$147,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                             | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC           | 1 | \$73,150.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$69,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                      | 1 | \$79,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                   | 2 | \$95,468.30  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                        | 2 | \$133,190.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                             | 2 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1 | \$48,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                  | 1 | \$72,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC         | 6 | \$392,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 6 | \$386,891.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                           | 1 | \$65,625.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION           | 2 | \$144,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                | 2 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION       | 1 | \$72,894.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                   | 1 | \$65,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                             | 1 | \$73,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOGAN FINANCE CORPORATION  | 1  | \$41,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$80,628.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK  | 1  | \$81,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$69,901.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$65,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2  | \$147,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 4  | \$251,602.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C  | 7  | \$477,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2  | \$109,402.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 8  | \$569,949.34   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$144,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 3  | \$135,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 2  | \$102,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$137,043.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2  | \$161,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 19 | \$1,063,865.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$160,325.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 3  | \$197,025.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NAPUS FEDERAL CREDIT UNION                                | 2 | \$109,935.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 2 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 3 | \$201,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$56,905.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                      | 3 | \$218,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                | 4 | \$225,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$298,742.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$76,448.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                             | 1 | \$59,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$271,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1 | \$74,887.04  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$154,864.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$54,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 5 | \$335,035.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$52,426.03  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 2 | \$162,625.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$67,920.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$78,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PANHANDLE STATE BANK                      | 1 | \$82,575.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$66,899.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$72,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$70,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$587,707.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$512,386.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$78,850.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$425,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$48,722.40  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$52,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 5 | \$328,519.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$147,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$208,335.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 3 | \$200,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$234,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 8 | \$493,670.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$141,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$131,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 3 | \$210,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | RESIDENTIAL HOME FUNDING CORP                  |    |              |       |   |        |    |        |
|  | RIDDELL NATIONAL BANK                          | 3  | \$135,508.38 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                              | 3  | \$170,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 3  | \$214,950.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                      | 1  | \$77,200.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1  | \$81,900.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                             | 9  | \$655,130.70 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                       | 4  | \$292,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 2  | \$141,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 10 | \$690,474.08 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 4  | \$264,584.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY CREDIT UNION                          | 1  | \$62,310.09  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 4  | \$268,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                | 1  | \$71,893.93  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 10 | \$725,961.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1  | \$71,883.04  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$78,343.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 3  | \$180,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 3  | \$171,020.11 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$208,058.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 5  | \$358,575.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$70,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$264,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$84,310.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$74,346.18  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$74,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$145,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 9  | \$621,455.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$70,897.71  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$115,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$225,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$99,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 3  | \$221,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 15 | \$921,247.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 9  | \$605,623.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$167,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$54,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$216,151.66 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 2  | \$104,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$60,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC  | 1  | \$82,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T OF SYCAMORE               | 2  | \$146,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 3  | \$212,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3  | \$195,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK                             | 2  | \$166,968.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY               | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 3  | \$148,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$69,825.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2  | \$156,146.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$46,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$58,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$39,920.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$56,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 13 | \$844,831.35   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                         | 55 | \$3,647,019.99 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 2  | \$127,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 3  | \$213,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2  | \$147,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 11 | \$638,043.78   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                    | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1  | \$47,532.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 3  | \$195,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 1  | \$67,204.74    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 8  | \$490,634.94   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                    | 1            | \$76,050.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 5            | \$367,743.03            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 5            | \$322,747.19            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                        | 4            | \$256,965.54            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 7            | \$533,650.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1            | \$69,693.31             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                  | 1            | \$35,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1            | \$83,750.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                   | 2            | \$134,560.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 2            | \$137,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1            | \$60,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 6            | \$377,820.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 2            | \$126,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3            | \$178,125.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 433          | \$29,000,639.41         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,631</b> | <b>\$107,770,287.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DG72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$347,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C              | 1            | \$305,504.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 2            | \$485,300.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1            | \$160,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1            | \$291,100.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                 | 1            | \$370,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 2            | \$605,550.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 1  | \$258,045.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,095,246.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$160,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$174,345.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,318,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 3  | \$792,775.34   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$722,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$256,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$193,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,468,617.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$4,512,458.29 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$400,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 5  | \$1,305,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$255,260.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$557,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$710,839.72   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$945,100.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$249,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$278,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 10 | \$2,421,603.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$277,340.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 2  | \$418,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$231,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 5 | \$1,254,759.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 2 | \$374,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3 | \$545,375.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                                     | 1 | \$158,965.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5 | \$1,569,550.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$268,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1 | \$222,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1 | \$166,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$178,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$221,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 6 | \$1,258,075.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$210,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 6 | \$1,205,365.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$526,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES             | 6 | \$1,183,410.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT<br>UNION                                   | 1 | \$343,016.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$224,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B   | 1 | \$164,416.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                                | 1 | \$189,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                       | 3 | \$769,221.20   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$169,977.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                                       | 2 | \$617,549.31   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                                   | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                             | 1 | \$333,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A  | 2 | \$494,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL                              | 1 | \$174,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$179,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 1 | \$251,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                | 1 | \$273,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$351,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                   | 1 | \$188,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                           | 1 | \$155,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                                   | 1 | \$249,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$287,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$410,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$274,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                     | 1 | \$253,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$159,764.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                            | 2 | \$510,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$184,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                   | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 2 | \$636,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 1 | \$259,099.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                                     | 1 | \$392,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A                        | 2 | \$604,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE SOLUTIONS FINANCIAL                              |    |                |       |   |        |    |        |
|  | MYCUMORTGAGE, LLC   | 2  | \$671,350.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                                      | 2  | \$441,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$288,081.22   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$324,700.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHEAST BANK, FSB                                       | 1  | \$160,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$208,660.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 2  | \$440,760.52   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$186,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$521,800.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 2  | \$574,700.57   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1  | \$398,122.62   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$192,615.88   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 12 | \$3,058,500.00 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                              | 1  | \$234,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$281,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                                    | 1  | \$391,850.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 3  | \$713,199.34   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 2  | \$532,500.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$527,398.98   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 1  | \$167,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                             | 1  | \$338,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 2  | \$521,400.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$296,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$242,000.81   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$473,100.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC          | 3 | \$843,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                             | 1 | \$293,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION           | 3 | \$771,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                       | 1 | \$373,697.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                          | 1 | \$271,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO       | 1 | \$243,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 1 | \$192,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC                    | 1 | \$358,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                 | 4 | \$999,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                        | 7 | \$1,778,774.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE,<br>INC                            | 1 | \$237,941.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC                          | 1 | \$207,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN                   | 3 | \$629,934.08   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                       | 5 | \$1,224,729.89 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                 | 1 | \$230,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 7 | \$1,656,847.30 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                      | 1 | \$269,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC          | 2 | \$357,330.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                    | 1 | \$201,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC      | 6 | \$1,620,588.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                        | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    | 4          | \$1,088,264.31         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$190,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$194,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$164,274.46           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 9          | \$2,476,332.00         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$852,195.12           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$310,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$311,344.76           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$417,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$186,206.85           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 89         | \$21,409,139.77        | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>384</b> | <b>\$94,537,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DG80    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$627,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$256,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$208,550.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$349,125.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC              | 1          | \$194,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$501,297.78           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1          | \$355,205.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3          | \$852,150.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP        | 2          | \$436,421.47           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 3          | \$642,259.82           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$959,403.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                |    |                |       |   |        |    |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$465,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1  | \$188,315.94   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$310,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1  | \$360,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$417,633.29   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$2,124,666.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$559,610.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$308,655.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$209,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 3  | \$1,001,900.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 11 | \$3,090,404.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$179,550.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$1,180,911.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$266,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 22 | \$5,780,674.62 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$179,707.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$204,408.28   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 16 | \$4,349,026.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$281,650.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$187,034.02   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$261,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$269,745.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$249,850.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC                           | 1  | \$332,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                              | 3  | \$1,017,030.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,220,655.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$186,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$185,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 7  | \$1,680,944.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$292,278.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$512,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 22 | \$5,939,500.46 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$807,439.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$217,840.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$756,865.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$179,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$208,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$509,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$577,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$519,259.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$209,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$396,625.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,000,516.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$484,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$189,824.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                      | 11 | \$3,006,762.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$1,155,720.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$554,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$199,595.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$187,210.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$186,240.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$329,575.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1  | \$281,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 6  | \$1,938,699.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$461,601.76   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$258,485.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$232,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1  | \$346,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC      | 1  | \$361,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1  | \$242,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$326,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1  | \$184,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2  | \$589,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 2  | \$768,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1  | \$405,887.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1  | \$370,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$220,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 3  | \$1,156,766.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1  | \$178,383.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1  | \$259,525.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$193,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE, INC                                   |   |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                                      | 3 | \$771,975.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$276,029.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 2 | \$431,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                         | 1 | \$237,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$312,932.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                   | 1 | \$308,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                  | 1 | \$413,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING   | 1 | \$196,340.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                 | 1 | \$257,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$184,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                               | 1 | \$210,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$294,056.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4 | \$1,181,105.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                      | 1 | \$223,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 9 | \$2,452,510.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                | 1 | \$384,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 2 | \$499,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                | 1 | \$299,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$247,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 3 | \$723,433.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                            | 3 | \$761,812.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$367,740.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$194,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$202,051.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$345,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$332,405.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$237,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$922,626.07   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$1,850,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 5  | \$1,138,052.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$1,293,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$196,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$204,292.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 4  | \$1,006,904.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 4  | \$1,047,635.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$308,247.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$292,326.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$945,150.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$185,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$1,162,884.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 10 | \$2,536,922.17 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3  | \$638,875.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 17 | \$4,403,641.09 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$242,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$206,288.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$327,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$722,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$644,901.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$1,840,150.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3          | \$836,344.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$650,770.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 7          | \$1,928,746.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$218,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$312,109.98            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 155        | \$42,007,153.44         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$141,913,743.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DG98    | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$148,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC              | 2          | \$335,100.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$191,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$126,812.90            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$367,128.91            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1          | \$295,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$379,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 1          | \$204,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 5          | \$1,152,120.22          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$198,112.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                             | 1          | \$180,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$314,091.33            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                          |   |                |       |   |        |    |        |
|  | BANK OF HAWAII  | 2 | \$1,005,800.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1 | \$165,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 3 | \$565,437.04   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                        | 3 | \$690,509.77   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING   | 8 | \$2,102,075.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC   | 6 | \$1,543,800.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                         | 2 | \$370,156.60   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                              | 1 | \$223,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                                    | 1 | \$180,022.25   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                 | 4 | \$1,203,338.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                | 3 | \$560,805.35   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                             | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC            | 1 | \$366,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC               | 1 | \$189,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                           | 2 | \$639,800.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$237,300.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DEVON BANK  | 1 | \$402,575.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 5 | \$915,767.63   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 2 | \$383,446.73   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 1 | \$165,156.33   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$345,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE   | 1 | \$185,719.85   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                | 1 | \$245,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$212,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIDELITY BANK MORTGAGE                                 |   |              |       |   |        |    |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$137,544.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$292,425.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$313,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$301,660.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$421,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$213,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$379,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$969,545.72 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$168,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$213,300.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 2 | \$382,226.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$340,650.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 3 | \$546,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION                                   | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B                                    | 2 | \$400,025.10 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$207,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                       | 2 | \$400,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                | 2 | \$557,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$520,850.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 1 | \$321,041.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$191,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION        |   |                |       |   |        |    |        |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$395,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC       | 2 | \$534,800.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                                 | 1 | \$231,100.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                  | 1 | \$163,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                   | 1 | \$211,550.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 2 | \$409,903.06   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$130,311.61   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>MORTGAGE COMPANY,<br>INC       | 3 | \$739,800.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                 | 2 | \$311,050.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$312,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                  | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                | 1 | \$133,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                           | 1 | \$297,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 2 | \$527,525.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$182,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                           | 1 | \$151,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$281,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$152,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                        | 5 | \$916,700.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC                         | 1 | \$198,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                | 2 | \$407,250.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                        | 1 | \$136,623.40   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                | 1 | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7 | \$1,553,800.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$262,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION             |   |              |       |   |        |    |        |
|  | POPULAR MORTGAGE,<br>INC                            | 2 | \$545,228.33 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                            | 1 | \$137,297.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                       | 1 | \$164,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC              | 2 | \$565,035.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                    | 1 | \$217,929.29 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                           | 1 | \$220,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION     | 2 | \$574,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 1 | \$262,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                   | 5 | \$987,137.49 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                          | 1 | \$284,570.75 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                | 1 | \$215,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                        | 1 | \$139,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING                                | 1 | \$305,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC          | 3 | \$891,862.75 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$197,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION           | 1 | \$357,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                   | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY                  | 1 | \$127,858.09 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                       | 1 | \$299,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                          | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1 | \$316,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                                | 2 | \$617,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO       | 2 | \$676,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY INC             | 1          | \$209,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 1          | \$273,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 6          | \$1,672,752.31         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                  | 1          | \$150,972.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                     | 2          | \$572,881.79           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                             | 1          | \$280,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 4          | \$608,028.78           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$174,736.42           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 3          | \$842,375.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1          | \$182,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 3          | \$602,795.86           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC      | 1          | \$200,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$726,105.18           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$369,327.15           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                 | 1          | \$190,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3          | \$717,150.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                | 2          | \$548,100.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$914,377.92           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 2          | \$384,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 86         | \$20,201,170.01        | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>307</b> | <b>\$72,251,445.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGA5    | 1ST MIDAMERICA CREDIT UNION               | 1          | \$114,890.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                      | 2          | \$241,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY               | 1          | \$120,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$477,307.68           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALASKA USA FEDERAL CREDIT UNION          |    |                |       |   |        |    |        |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 3  | \$350,450.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC               | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO                   | 3  | \$359,840.83   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 7  | \$836,250.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                           | 2  | \$236,335.56   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 2  | \$235,427.98   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                            | 3  | \$368,679.62   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC           | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4  | \$485,335.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$123,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 5  | \$587,749.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$237,450.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$231,150.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP         | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$112,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP         | 3  | \$349,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 8  | \$939,655.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 19 | \$2,217,355.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           |    |                |       |   |        |    |        |
|  | ANZ GUAM, INC   | 1  | \$112,620.76   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 5  | \$585,550.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 4  | \$475,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 29 | \$3,406,249.38 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                            | 3  | \$346,021.40   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK  | 3  | \$354,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 4  | \$457,188.91   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$116,090.18   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 20 | \$2,314,416.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$109,497.21   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 8  | \$927,392.26   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$472,819.14   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                                   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 5  | \$583,300.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY  | 3  | \$349,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                                    | 3  | \$344,660.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST  | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 2  | \$236,135.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$120,364.39   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK  | 3  | \$345,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 2  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$114,810.97   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                       | 3  | \$346,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC   | 5  | \$587,700.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$587,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$2,802,883.28 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$239,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 2  | \$224,925.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5  | \$596,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$584,820.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 3  | \$358,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$358,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$114,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$123,397.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$936,871.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$116,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4  | \$448,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 5  | \$594,137.02   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$113,940.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                     |    |                |       |   |        |    |        |
|  | COMMODORE BANK                                    | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 2  | \$232,850.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 3  | \$356,360.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 4  | \$465,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA      | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 7  | \$818,350.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 2  | \$228,620.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$110,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 5  | \$581,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 4  | \$463,650.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 2  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                 | 2  | \$243,100.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 2  | \$234,840.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$240,850.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$1,433,805.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 6  | \$714,550.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$360,852.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 4  | \$464,350.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$119,811.15   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$335,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION   | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$119,257.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 4  | \$452,940.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$466,479.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 3  | \$355,747.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 3  | \$347,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$348,850.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 5  | \$587,511.15   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$243,726.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$350,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$337,934.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$241,275.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 12 | \$1,413,005.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4  | \$478,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$111,134.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$349,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                  | 15 | \$1,742,014.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK          | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 9  | \$1,078,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 19 | \$2,259,995.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$467,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$230,617.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$120,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2  | \$237,680.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                      | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 9  | \$1,057,656.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                    | 2  | \$234,575.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 1  | \$113,490.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 9  | \$1,053,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1  | \$120,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST              | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 4  | \$463,238.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 4  | \$469,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 2  | \$245,816.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                   | 1  | \$121,078.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL                  | 17 | \$1,995,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                     |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION                    | 4 | \$465,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 2 | \$231,502.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 2 | \$236,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                       | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                        | 2 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                          | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 8 | \$944,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 2 | \$229,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$124,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 6 | \$717,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B                             | 1 | \$113,867.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY           | 1 | \$114,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                      | 3 | \$349,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                   | 4 | \$482,556.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                          | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                   | 2 | \$240,939.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                  | 4 | \$475,160.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION               | 4 | \$475,525.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                           | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                      | 1 | \$123,305.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                       | 2 | \$223,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                               | 6 | \$695,794.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,861.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                 | 2 | \$239,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                   | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE        | 2  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 10 | \$1,166,237.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 5  | \$585,956.32   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2  | \$229,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$227,730.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 2  | \$231,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 3  | \$360,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1  | \$123,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$233,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 3  | \$354,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 4  | \$461,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$342,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                   | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2  | \$220,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION            | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS           | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1  | \$112,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION         | 3  | \$361,843.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 4  | \$476,670.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                    | 2  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION   | 1 | \$116,811.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                      | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO              | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                  | 5 | \$579,235.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION              | 3 | \$360,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                             | 2 | \$229,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                 | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC               | 1 | \$109,825.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                              | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$242,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                    | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$110,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                      | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                          | 4 | \$473,618.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 2 | \$235,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 2 | \$239,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                    | 1 | \$123,002.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                 | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                        | 6 | \$712,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                   | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                | 5 | \$593,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     | 1 | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 7 | \$817,571.01   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$114,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 2 | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$121,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,065,184.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$118,220.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$122,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$236,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$233,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$116,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 2 | \$234,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4 | \$458,601.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 7 | \$811,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 4 | \$455,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 2 | \$227,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$114,815.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$362,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE                    | 1 | \$119,373.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | EMPLOYEES CREDIT UNION                    |   |              |       |   |        |    |        |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$596,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                              | 6 | \$708,699.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 3 | \$338,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$232,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$572,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4 | \$471,570.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$470,169.27 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$115,120.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$350,500.34 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$359,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 2 | \$222,120.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$234,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$235,382.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                            | 5 | \$576,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                      | 1 | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                             | 2 | \$231,469.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                            | 1 | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                     | 2 | \$233,032.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                  | 2 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 2 | \$235,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                      | 3 | \$351,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                  | 2 | \$231,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                         | 2 | \$244,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 2 | \$247,625.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1 | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 1 | \$109,830.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION         | 1 | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION        | 1 | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 2 | \$243,020.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 9 | \$1,075,454.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1 | \$124,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 6 | \$713,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$115,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC   | 4  | \$472,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$112,425.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$111,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$246,985.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 16 | \$1,872,880.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$222,618.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$121,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$469,484.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$241,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$123,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$114,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$344,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$115,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 3  | \$357,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$113,878.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$231,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$110,120.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1  | \$119,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 7  | \$811,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 3  | \$359,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                       | 2  | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1  | \$115,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3  | \$345,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 9  | \$1,036,316.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                   | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 1  | \$113,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                        | 1  | \$114,723.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 5  | \$595,114.93   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                    | 3  | \$363,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                         | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                 | 3  | \$344,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                 | 4  | \$462,241.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                  | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                     | 10 | \$1,175,370.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                          | 5  | \$586,223.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION               | 4  | \$465,992.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 2  | \$242,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT<br>UNION                        | 1  | \$122,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$116,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 345          | \$40,480,918.85         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,342</b> | <b>\$157,415,689.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGB3    | ABBEVILLE BUILDING AND LOAN, SSB      | 1            | \$160,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1            | \$166,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION          | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4            | \$658,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1            | \$169,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1            | \$153,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2            | \$338,650.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1            | \$156,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2            | \$314,498.77            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 4            | \$661,029.32            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1            | \$154,756.06            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2            | \$318,980.36            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 5            | \$850,580.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1            | \$151,090.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2            | \$332,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP      | 1            | \$155,754.49            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                 | 1            | \$174,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 2            | \$332,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 1            | \$174,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1            | \$157,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 7            | \$1,121,358.09          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 3  | \$477,693.65   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3  | \$485,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                   | 21 | \$3,388,451.04 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 10 | \$1,625,701.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 4  | \$652,098.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                   | 5  | \$823,912.33   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$150,738.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                                    | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$159,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK  | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 3  | \$503,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$162,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$164,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$312,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$333,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 1  | \$160,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 3  | \$476,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING,<br>LLC                            | 4  | \$638,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF<br>PROVO                              | 2  | \$312,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                           | 7  | \$1,150,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS<br>BANK                               | 1  | \$174,295.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 4  | \$658,990.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$958,220.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$161,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$173,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1 | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 7 | \$1,127,757.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 5 | \$804,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$161,251.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 4 | \$660,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                        | 2 | \$330,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                       | 2 | \$317,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$166,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                    | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                              | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                       | 1 | \$168,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$946,975.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$494,025.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DURANT BANK AND TRUST COMPANY                          |   |                |       |   |        |    |        |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 3 | \$501,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$480,520.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4 | \$625,699.49   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$313,250.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$780,561.90   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,267,494.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$336,323.24   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2 | \$320,235.57   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$1,155,528.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$1,134,462.86 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$623,122.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$171,192.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$497,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK ALASKA                   |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$174,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                  | 2  | \$333,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$164,070.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 2  | \$327,055.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 8  | \$1,322,029.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 10 | \$1,597,750.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1  | \$161,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                         | 1  | \$156,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 6  | \$979,045.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 2  | \$326,450.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$310,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3  | \$475,200.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$162,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2  | \$318,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$332,209.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$333,265.31   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HICKORY POINT BANK AND TRUST, FSB               |   |              |       |   |        |    |        |
|  | HOLYOKE CREDIT UNION                            | 3 | \$491,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                                   | 1 | \$162,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$168,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$486,775.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$330,870.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1 | \$162,303.89 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 4 | \$638,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3 | \$462,311.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                       | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$310,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                | 2 | \$335,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                         | 3 | \$502,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                                  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 2 | \$331,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                       | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                      | 3 | \$458,710.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                     | 6 | \$985,629.20 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                                  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                 | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE                         | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  | CORPORATION                                |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK                            | 1 | \$167,873.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$155,749.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$161,957.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 3 | \$475,860.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC               | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$165,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2 | \$331,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC                   | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 4 | \$640,880.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION   | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                    | 1 | \$167,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN<br>MORTGAGE, LLC              | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK            | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 2 | \$332,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                             | 1 | \$164,756.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 5 | \$799,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION                | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                        | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 2 | \$315,010.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK              | 3 | \$506,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 2 | \$311,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$322,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$164,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$151,381.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$463,834.01   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$149,763.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$169,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$330,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 8 | \$1,309,055.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$174,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$154,721.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$324,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 1 | \$167,794.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                         | 4 | \$611,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 2 | \$329,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 3 | \$469,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 3 | \$482,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$157,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 3 | \$480,865.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 4 | \$632,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$506,179.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                           | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3  | \$477,745.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION  | 12 | \$1,903,930.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$151,939.93   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE  | 5  | \$814,239.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| TALMER BANK & TRUST  | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK   | 1  | \$170,905.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK  | 1  | \$173,450.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$328,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK   | 2  | \$340,200.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$338,685.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK  | 3  | \$481,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST  | 2  | \$310,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$314,757.84   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$309,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 3  | \$463,869.05   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$320,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1  | \$160,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5  | \$814,791.28   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$154,375.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 3          | \$474,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$170,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 4          | \$636,169.36            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$169,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$324,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$168,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$832,360.49            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$321,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$164,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$161,745.05            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$160,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 211        | \$34,124,455.32         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>757</b> | <b>\$122,349,990.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DGC1    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$163,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$150,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$166,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 1          | \$172,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$172,720.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$161,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$168,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$172,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$345,866.65            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$164,306.32            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC          | 1          | \$166,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$159,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 3  | \$484,650.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                    | 2  | \$323,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$169,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 5  | \$814,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 2  | \$326,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$316,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 13 | \$2,092,290.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 2  | \$324,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 7  | \$1,115,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1  | \$154,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 2  | \$326,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1  | \$158,166.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1  | \$171,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$314,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 2  | \$341,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$153,407.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$992,925.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$320,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$171,425.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$332,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON BANK                    | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                          | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY          | 5 | \$786,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC            | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                      | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 2 | \$301,196.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                    | 1 | \$173,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                   | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION         | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                   | 1 | \$168,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                  | 1 | \$170,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A          | 2 | \$336,155.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA              | 1 | \$169,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                 | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A                 | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION     | 1 | \$165,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC               | 3 | \$464,139.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                          | 1 | \$161,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD             | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC    | 2 | \$337,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO               | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK               | 1 | \$165,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK                     | 1 | \$171,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$168,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DHCU COMMUNITY CREDIT UNION                            |   |              |       |   |        |    |        |
|  | DHI MORTGAGE COMPANY, LTD                              | 2 | \$339,536.13 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$320,900.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$613,805.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$166,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$159,803.57 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$172,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$169,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 2 | \$328,664.08 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$328,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$510,328.42 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$330,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$166,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$332,550.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$468,403.44 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$947,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$310,216.77 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$174,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2 | \$331,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                  | 1 | \$161,820.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 4 | \$666,887.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1 | \$172,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 6 | \$986,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                         | 1 | \$158,561.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$322,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 3 | \$467,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1 | \$174,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$162,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$170,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                   | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 3 | \$512,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2 | \$325,574.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOLYOKE CREDIT UNION                       | 1 | \$168,839.64 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$160,552.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$303,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$335,240.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$155,841.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$318,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC           | 3 | \$480,340.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 3 | \$456,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY            | 1 | \$167,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 2 | \$307,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 2 | \$321,568.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                | 2 | \$306,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                    | 2 | \$339,542.87 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2 | \$327,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                    | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO            | 1 | \$155,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 5 | \$793,336.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK                                     | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1 | \$150,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                    | 3 | \$489,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                          | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                           | 3 | \$495,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                  | 2 | \$326,661.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE, LLC                       | 1 | \$156,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS<br>BANK                       | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                | 3 | \$505,443.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                   | 2 | \$336,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$165,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                    | 1 | \$155,096.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                        | 2 | \$334,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 2 | \$330,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 2 | \$319,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                          | 1 | \$159,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION            | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                      | 2 | \$317,248.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                  | 1 | \$173,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 4 | \$641,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4 | \$631,615.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$312,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$326,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$307,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$980,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$151,259.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$156,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 4 | \$629,278.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$493,410.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 5 | \$796,666.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2 | \$318,225.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 3 | \$492,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA                 | 2 | \$322,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 3 | \$500,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$156,453.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 2 | \$344,773.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                      | 2 | \$324,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION              | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                  | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC                 | 1 | \$163,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE             | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 1 | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK                | 1 | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK                                | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 7 | \$1,095,925.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 1 | \$166,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2 | \$323,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 7 | \$1,130,142.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY            | 1 | \$153,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1 | \$169,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP               | 1 | \$152,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$302,842.17   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP                 | 1 | \$151,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                      | 2 | \$329,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$172,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$164,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$314,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$491,874.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$167,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$174,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$316,896.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 133        | \$21,558,618.21        | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>521</b> | <b>\$84,182,924.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGD9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$304,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$172,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$188,092.93           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$349,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP             | 1          | \$387,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1          | \$252,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$396,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$342,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$655,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$180,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 2          | \$483,667.77           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$59,858.19            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 12         | \$2,337,888.31         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 2          | \$218,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 2          | \$436,004.27           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 2          | \$155,939.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           | 1          | \$288,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                     | 2          | \$490,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW               | 1          | \$384,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FUNDING                                       |    |                |       |   |        |    |        |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 3  | \$800,100.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC  | 6  | \$1,867,200.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$94,950.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 11 | \$2,368,234.23 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                                   | 1  | \$73,903.36    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1  | \$105,075.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                                     | 1  | \$322,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                                    | 1  | \$272,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 4  | \$1,352,209.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 1  | \$231,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                               | 3  | \$544,100.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1  | \$298,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                              | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 1  | \$163,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$517,600.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL  | 2  | \$535,700.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$157,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$285,038.38   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$171,150.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$348,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 8  | \$1,993,070.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CHAMPAIGN URBANA                   |    |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC      | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK      | 1  | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 2  | \$246,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 3  | \$476,350.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                   | 2  | \$337,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS       | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                  | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 6  | \$1,359,350.00 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                          | 3  | \$755,500.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1  | \$247,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2  | \$312,200.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1  | \$292,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                     | 4  | \$998,264.00   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                      | 2  | \$361,200.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$307,700.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$104,570.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 3  | \$820,600.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$399,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1  | \$296,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                   | 10 | \$2,778,500.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 4  | \$1,133,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 3  | \$602,000.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                        | 3  | \$601,353.65   | 0.84% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK                            | 1  | \$330,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 3  | \$690,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                        | 1  | \$235,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                         | 1  | \$291,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 2  | \$460,150.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1  | \$253,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1  | \$406,947.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$472,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2  | \$499,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$149,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$321,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$326,328.77   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 10 | \$1,414,888.55 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,236,950.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$184,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$283,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 5  | \$493,303.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$97,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 5  | \$683,538.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2  | \$205,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$146,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | STATE BANK OF NEW PRAGUE                   |            |                        |             |          |               |    |               |
|              | STEARNS LENDING, INC                       | 4          | \$1,329,500.00         | 1.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUMMIT CREDIT UNION                        | 1          | \$107,000.00           | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 1          | \$152,399.17           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | SWBC MORTGAGE                              | 4          | \$663,325.00           | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON        | 1          | \$147,000.00           | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$550,500.00           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 3          | \$437,179.77           | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$255,000.00           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 3          | \$1,077,500.00         | 1.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$283,700.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB              | 1          | \$179,100.00           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 102        | \$21,984,686.09        | 30.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>338</b> | <b>\$71,515,213.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31417DGE7    | 1ST MIDAMERICA CREDIT UNION                | 8          | \$481,345.00           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$73,000.00            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACHIEVA CREDIT UNION                       | 1          | \$76,000.00            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$84,600.00            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 1          | \$63,000.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$29,000.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                 | 1          | \$59,000.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION              | 1          | \$58,000.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION            | 3          | \$192,400.00           | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 13         | \$843,988.89           | 0.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 6          | \$375,550.00           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 1          | \$37,465.00            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                     | 5  | \$310,551.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1  | \$83,831.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 8  | \$601,128.38   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC                  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                                 | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$77,080.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 6  | \$411,678.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 1  | \$77,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 5  | \$376,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 18 | \$1,117,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$216,675.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 9  | \$647,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 2  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                | 31 | \$2,103,750.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$149,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1  | \$39,775.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 20 | \$1,409,580.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 2  | \$88,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 8  | \$537,008.20   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK OF ABBEVILLE AND TRUST CO                  |    |                |       |   |        |    |        |
|  | BANK OF HAWAII                                  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 12 | \$778,884.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 4  | \$305,325.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$55,300.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA  | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST  | 2  | \$108,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 2  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$204,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 8  | \$507,250.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$133,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$127,916.59   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$58,300.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$280,395.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$61,595.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$279,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$320,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$227,970.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 28 | \$1,946,474.88 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                                      | 1  | \$46,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$220,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$148,803.35   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$184,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CHELSEA GROTON BANK                 |   |              |       |   |        |    |        |
|  | CHERRY CREEK MORTGAGE COMPANY       | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                   | 1 | \$69,825.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK             | 2 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK             | 3 | \$189,150.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 8 | \$482,465.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                 | 2 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                | 3 | \$206,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 2 | \$145,784.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 2 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 5 | \$284,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A              | 2 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC            | 2 | \$137,275.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$74,100.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$203,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO            | 6 | \$373,920.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                   | 2 | \$126,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 2 | \$139,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION           | 1 | \$70,600.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 3 | \$212,375.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | DELTA COMMUNITY CREDIT UNION                      |    |              |       |   |        |    |        |
|  | DHCU COMMUNITY CREDIT UNION                       | 5  | \$324,921.88 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$55,637.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$528,297.13 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 12 | \$778,700.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 9  | \$569,996.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 2  | \$88,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 2  | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$151,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 11 | \$736,855.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 3  | \$174,462.64 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 3  | \$210,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$352,352.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1  | \$58,520.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 4  | \$288,070.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$207,380.16 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$48,400.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4  | \$272,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CLOVER LEAF BANK   |    |                |       |   |        |    |        |
|  | FIRST COMMUNITY CREDIT UNION   | 9  | \$601,649.94   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$72,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$84,150.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 4  | \$214,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$395,774.89   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 14 | \$870,072.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$118,461.54   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$147,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$287,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 30 | \$1,923,451.31 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 10 | \$672,392.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$78,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 5  | \$346,925.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 3  | \$204,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 5  | \$368,100.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 2  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST OPTION BANK                                  | 2 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                     | 3 | \$173,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                   | 8 | \$573,530.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC       | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION           | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                  | 1 | \$68,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                           | 5 | \$344,060.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                         | 1 | \$72,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 3 | \$157,040.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1 | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                            | 1 | \$53,698.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                           | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 9 | \$641,162.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION              | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                    | 3 | \$170,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2 | \$162,696.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS<br>BANK                         | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 1 | \$81,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                        | 1 | \$60,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                          | 1 | \$72,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN<br>SAVINGS BANK                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 9 | \$587,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 3 | \$198,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                   | 7 | \$477,840.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$78,267.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HANNIBAL NATIONAL BANK                          |   |              |       |   |        |    |        |
|  | HARBORONE CREDIT UNION                          | 1 | \$72,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$80,850.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$185,570.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 3 | \$218,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$75,750.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 2 | \$120,441.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$109,920.16 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$73,800.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                                   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 3 | \$214,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                      | 4 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                               | 3 | \$203,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$246,770.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 7 | \$424,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                     | 7 | \$412,159.05 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 5 | \$305,805.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                            | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 6 | \$375,578.41 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                              | 4 | \$297,536.36 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1 | \$77,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$83,900.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING              | 2  | \$137,755.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$79,077.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 2  | \$158,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION           | 10 | \$727,670.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                     | 1  | \$76,380.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 2  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC          | 4  | \$282,140.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION              | 8  | \$514,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION       | 1  | \$83,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION         | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION   | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                        | 2  | \$122,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION            | 2  | \$154,870.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                     | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION          | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 6  | \$403,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                    | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK         | 2  | \$159,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO    | 4  | \$284,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 16 | \$1,081,816.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                     | 1  | \$75,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION    | 2  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                   | 2  | \$146,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK         | 1  | \$44,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN,                  | 2  | \$146,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| L.L.C  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEMBERS PLUS CREDIT UNION                    | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                              | 5 | \$327,178.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$283,527.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                          | 9 | \$597,855.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 3 | \$190,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 2 | \$113,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                    | 2 | \$117,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 4 | \$297,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                            | 2 | \$147,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                        | 9 | \$613,225.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                | 4 | \$297,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK                             | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK             | 2 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK                                      | 2 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1 | \$36,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                        | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A               | 2 | \$155,882.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$80,562.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$47,920.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                 | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$84,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NORTHAMPTON<br>COOPERATIVE BANK                 |    |                |       |   |        |    |        |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 7  | \$469,815.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 17 | \$1,108,650.98 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                             | 1  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 1  | \$78,300.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                 | 2  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 9  | \$637,600.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ONE UNITED BANK                                 | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                      | 5  | \$334,600.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                    | 7  | \$421,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                   | 2  | \$129,787.76   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION               | 5  | \$337,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                       | 4  | \$273,998.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 4  | \$260,480.02   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                            | 1  | \$76,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                    | 3  | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 5  | \$279,213.78   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                                    | 4  | \$282,003.58   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                            | 4  | \$301,900.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                        | 1  | \$69,214.25    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 4  | \$251,925.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK &                            | 19 | \$1,265,267.99 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | TRUST                                    |    |              |       |   |        |    |        |
|  | PREMIER AMERICA CREDIT UNION             | 3  | \$227,643.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$134,427.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 5  | \$345,661.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3  | \$207,125.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$71,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 1  | \$79,300.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 10 | \$694,869.18 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC         | 1  | \$42,300.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 7  | \$429,614.24 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                            | 3  | \$202,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                        | 3  | \$195,767.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                          | 2  | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 2  | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 6  | \$398,830.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                       | 12 | \$878,150.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                 | 3  | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$82,800.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 2  | \$112,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$38,526.47  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 9  | \$673,154.14 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$79,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                    | 2  | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$56,753.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2  | \$138,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$67,895.31  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 2  | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 2  | \$139,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$42,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2  | \$114,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$82,872.21  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$51,561.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2  | \$145,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$66,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$126,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$412,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 6  | \$442,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$69,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 11 | \$606,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF           | 4  | \$218,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | MARYLAND, INC   |    |              |       |   |        |    |        |
|  | STEARNS LENDING, INC  | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2  | \$122,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 4  | \$224,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION   | 7  | \$490,620.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 1  | \$71,175.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 10 | \$627,168.27 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE   | 2  | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION   | 1  | \$63,802.63  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION   | 2  | \$87,400.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 1  | \$66,150.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING<br>COMPANY   | 4  | \$272,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK  | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 2  | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE<br>BANK   | 1  | \$82,350.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING<br>COMPANY, INC   | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK  | 1  | \$82,650.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 5  | \$332,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 1  | \$68,400.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 1  | \$51,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 3  | \$214,845.64 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION   | 5  | \$254,275.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                            | 7  | \$436,250.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY  | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 3  | \$187,785.02 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TWINSTAR CREDIT UNION                   | 1  | \$75,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 8  | \$534,650.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 9  | \$571,355.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 2  | \$127,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 12 | \$819,303.70   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC    | 1  | \$81,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$129,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 1  | \$53,108.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$81,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5  | \$306,103.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                    | 4  | \$278,783.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$148,455.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                | 4  | \$262,625.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 4  | \$254,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                          | 2  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 16 | \$1,170,149.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 4  | \$236,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                    | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$77,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                      |              |                         |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY               | 2            | \$144,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 364          | \$24,892,291.04         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,577</b> | <b>\$105,634,119.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417DGF4    | 1ST SECURITY BANK OF<br>WASHINGTON                    | 1            | \$299,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                      | 1            | \$231,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 1            | \$194,269.13            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1            | \$269,450.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1            | \$307,500.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                         | 2            | \$530,560.06            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 1            | \$271,650.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                   | 1            | \$240,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY  | 1            | \$372,800.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1            | \$285,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1            | \$219,600.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 2            | \$520,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT<br>UNION                           | 1            | \$267,669.53            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF<br>PROVO                              | 2            | \$622,800.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 2            | \$533,830.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                  | 1            | \$446,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON<br>BANK                                | 1            | \$184,246.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1            | \$298,900.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1            | \$252,550.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK,<br>N.A                             | 1            | \$377,500.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC             | 1            | \$178,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF -<br>AMERICAN BANK OF                      | 1            | \$238,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | THE NORTH                                 |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DUPAGE CREDIT UNION                       | 1 | \$194,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$381,788.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                             | 1 | \$316,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$279,561.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$212,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$406,200.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$285,850.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$231,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$230,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$518,350.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$196,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 5 | \$1,410,300.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                         | 1 | \$340,000.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                   | 1 | \$384,000.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1 | \$284,100.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$178,200.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 2 | \$640,000.00   | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$230,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$603,900.00   | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$296,350.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$190,800.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$398,000.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$326,650.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$331,500.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 2 | \$506,100.00   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                        | 1 | \$208,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK                  | 1 | \$247,050.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                           | 1 | \$175,385.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                                | 2 | \$558,387.45   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$489,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                 | 1 | \$397,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                    | 1 | \$259,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                     | 1 | \$235,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                      | 1 | \$234,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK              | 1 | \$205,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$205,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$254,607.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$399,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                  | 1 | \$275,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 1 | \$388,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$196,220.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$272,350.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                    | 1 | \$194,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$740,448.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1 | \$250,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$278,055.26   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1 | \$295,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1 | \$308,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                  | 1 | \$255,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4 | \$1,049,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 1 | \$276,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$430,816.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 3          | \$643,650.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                    | 4          | \$1,010,067.84         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 1          | \$177,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC           | 1          | \$312,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 2          | \$745,150.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                       | 2          | \$772,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$479,600.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$451,950.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$560,267.84           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                            | 1          | \$225,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$245,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$1,118,312.46         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$218,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 3          | \$985,800.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$186,818.20           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$318,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$7,641,661.00         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$41,684,220.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGG2    | ACADEMY MORTGAGE CORPORATION            | 3          | \$1,009,383.00         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 10         | \$3,225,905.23         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 5          | \$1,110,213.61         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$888,850.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$196,606.82           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$246,807.61           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 2          | \$1,001,750.00         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                | 2  | \$626,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 4  | \$968,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                      | 1  | \$251,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$801,333.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                             | 13 | \$3,053,058.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                      | 1  | \$204,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC                      | 1  | \$285,509.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 10 | \$2,475,037.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                     | 2  | \$446,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1  | \$374,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1  | \$346,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                                     | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 5  | \$1,068,933.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$602,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,418,825.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$209,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$1,364,225.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$555,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 1  | \$224,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$225,474.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,463,110.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                            | 1  | \$251,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                      | 10 | \$3,215,656.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$286,015.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A             | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 2  | \$517,221.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                  | 2  | \$483,495.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1  | \$346,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                  | 1  | \$194,655.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                | 1  | \$356,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                              | 1  | \$282,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$208,525.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC              | 1  | \$183,825.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$522,025.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                 | 9  | \$2,382,907.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,512,216.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$194,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$901,760.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 11 | \$3,054,274.06 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$215,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$211,460.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 24 | \$6,973,857.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1  | \$299,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1  | \$375,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2  | \$562,503.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$834,280.19   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$417,545.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK<br>NA                                       |    |                |       |   |        |    |        |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$189,700.99   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD                   | 1  | \$193,365.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$492,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$274,980.96   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$2,231,115.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                            | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1  | \$437,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 12 | \$2,894,523.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$200,510.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 8  | \$1,891,980.49 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$258,205.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$313,310.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 15 | \$4,056,661.60 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 3  | \$876,650.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK &<br>TRUST                                    | 1  | \$200,450.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 7  | \$1,602,159.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC   | 1  | \$378,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC   | 2  | \$489,328.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                                | 1  | \$203,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION                                     | 1  | \$264,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                                       | 1  | \$237,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$415,150.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC               | 1 | \$236,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION         | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3 | \$633,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2 | \$489,725.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1 | \$246,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3 | \$745,802.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 3 | \$603,435.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$240,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 1 | \$317,749.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 5 | \$1,393,517.83 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 4 | \$890,173.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 6 | \$1,492,660.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$227,905.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 3 | \$774,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$329,080.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$175,568.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 3 | \$644,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$191,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 2 | \$527,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$294,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1 | \$229,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 1 | \$330,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$378,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | LEOMINSTER CREDIT UNION              |   |              |       |   |        |    |        |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 1 | \$214,605.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$529,922.60 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$267,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$322,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$526,680.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC         | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$346,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK    | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$808,584.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$280,332.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$281,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$187,704.13 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$415,850.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1 | \$235,980.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                 | 1 | \$324,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                  | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1 | \$272,704.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                  | 1 | \$363,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                        | 1 | \$225,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                  | 1 | \$213,090.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                   | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                 | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION          | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 2 | \$572,368.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                             | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION              | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                        | 1 | \$271,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 2 | \$385,057.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                       | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$277,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION               | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 2 | \$638,414.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                  | 2 | \$573,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                        | 1 | \$192,660.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 2 | \$498,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 3 | \$670,106.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1 | \$263,965.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$513,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC                       | 2 | \$611,325.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2 | \$610,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 2 | \$729,635.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 2 | \$459,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC              | 1 | \$320,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 5 | \$1,278,222.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                    | 2 | \$593,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$179,075.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1 | \$175,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$244,055.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$248,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2 | \$425,706.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 9 | \$2,120,798.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$448,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7 | \$2,422,493.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 4 | \$1,105,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$394,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$176,274.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 2 | \$486,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 3 | \$768,420.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                 | 2          | \$588,982.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2          | \$488,350.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 5          | \$1,445,483.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 2          | \$477,850.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                      | 2          | \$572,125.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 3          | \$924,350.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 2          | \$423,188.08            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1          | \$227,556.75            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 122        | \$32,902,293.16         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>581</b> | <b>\$154,465,255.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DGH0    | AMERICA FIRST FEDERAL CREDIT UNION         | 2          | \$494,316.06            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 1          | \$184,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                 | 1          | \$154,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC         | 1          | \$225,700.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 1          | \$288,710.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                             | 2          | \$485,263.11            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                        | 1          | \$163,741.90            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                             | 1          | \$313,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                              | 4          | \$1,290,400.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                      | 1          | \$174,400.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                        | 1          | \$208,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY              | 1          | \$356,300.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1          | \$152,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                      | 1          | \$299,238.55            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1          | \$202,700.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                 | 1          | \$189,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK   | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC            | 1 | \$226,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$558,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL<br>CREDIT UNION                    | 1 | \$361,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 1 | \$225,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 1 | \$201,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 1 | \$211,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 1 | \$276,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                          | 2 | \$326,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$244,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 1 | \$168,357.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES     | 1 | \$193,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                        | 1 | \$168,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                        | 1 | \$159,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$165,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                             | 2 | \$381,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                          | 2 | \$411,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                                | 1 | \$170,440.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                     | 1 | \$219,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT<br>UNION                              | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$333,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                        | 1 | \$208,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>MORTGAGE COMPANY,<br>INC                   | 1 | \$349,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                        | 1 | \$246,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1          | \$196,840.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1          | \$239,330.94           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1          | \$258,100.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                           | 1          | \$270,300.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                        | 1          | \$391,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION             | 3          | \$889,899.53           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2          | \$407,700.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 1          | \$311,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$344,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                  | 1          | \$188,863.66           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2          | \$412,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION             | 2          | \$403,627.95           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH               | 1          | \$172,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 1          | \$416,356.81           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$225,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                       | 2          | \$434,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                         | 1          | \$187,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1          | \$186,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$175,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2          | \$415,300.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$943,450.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$219,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$394,130.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 2          | \$605,451.61           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23         | \$5,786,817.24         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$25,863,535.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31417DGJ6 | ACHIEVA CREDIT UNION                         | 9  | \$2,235,664.35 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$250,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$685,289.10   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 1  | \$186,093.05   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                          | 1  | \$261,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                                   | 1  | \$260,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARNEGIE MORTGAGE, LLC                       | 1  | \$310,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                 | 1  | \$264,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE            | 16 | \$3,507,495.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COASTLINE FEDERAL CREDIT UNION               | 1  | \$308,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD                    | 1  | \$241,763.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT UNION                | 1  | \$208,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVISION CREDIT UNION                        | 1  | \$194,100.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWINDS CREDIT UNION                       | 2  | \$518,775.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FBC MORTGAGE LLC                             | 2  | \$467,623.41   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK MORTGAGE                       | 5  | \$1,335,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$295,130.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$257,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTBANK PUERTO RICO                        | 4  | \$1,408,340.02 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FOX RIVER STATE BANK                         | 1  | \$398,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 10 | \$2,942,635.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBA NC N.A                                | 2  | \$561,625.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$252,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                 | 1  | \$247,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LEADER ONE FINANCIAL CORPORATION             | 1  | \$325,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 2  | \$419,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDFLORIDA CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | NATIONAL BANK OF KANSAS CITY              | 1          | \$344,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION             | 4          | \$1,224,754.28         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1          | \$259,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK                           | 1          | \$183,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, FSB                   | 2          | \$809,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC          | 5          | \$1,200,000.00         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9          | \$2,843,350.00         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                      | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION            | 2          | \$595,692.15           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK                                 | 2          | \$754,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$275,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 3          | \$781,750.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$486,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 4          | \$979,410.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$216,665.89           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$15,167,577.42        | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$44,877,733.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DGK3    | 1ST MIDAMERICA CREDIT UNION               | 1          | \$180,405.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB          | 2          | \$401,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK               | 2          | \$811,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                      | 1          | \$280,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY               | 1          | \$184,061.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION             | 1          | \$265,182.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$400,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AKT AMERICAN CAPITAL, INC                       |    |                |       |   |        |    |        |
|  | ALABAMA ONE CREDIT UNION                        | 2  | \$495,900.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 4  | \$899,839.63   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 2  | \$590,400.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                   | 1  | \$413,610.25   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                            | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$365,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$218,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$315,250.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$193,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 1  | \$283,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 11 | \$3,422,184.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$325,450.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$580,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$281,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$238,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$699,455.28   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$409,768.12   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$352,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,222,600.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$375,750.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 12 | \$4,176,600.00 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$223,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL                             | 1  | \$201,875.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                                    |   |                |       |   |        |    |        |
|  | CENTRUE BANK                                    | 2 | \$422,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3 | \$839,800.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$222,357.94   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$694,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$395,120.11   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$242,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$602,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 2 | \$503,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$182,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$412,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 1 | \$321,458.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                       | 2 | \$420,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5 | \$1,291,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$1,185,707.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                   | 1 | \$215,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$411,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$763,226.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1 | \$179,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1 | \$229,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$477,776.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$268,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6 | \$1,489,895.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 3 | \$1,120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$724,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$747,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 6 | \$1,662,527.75 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$247,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$217,341.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 1 | \$181,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$1,088,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$354,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$391,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                              | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$668,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$230,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$489,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 3 | \$717,650.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$275,405.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$179,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                                | 1 | \$434,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$529,850.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | I-C FEDERAL CREDIT UNION                |   |              |       |   |        |    |        |
|  | ILLINI BANK                             | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                          | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$770,830.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$200,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 1 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 2 | \$475,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 3 | \$644,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 2 | \$587,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                             | 3 | \$951,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 1 | \$332,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MACKINAC SAVINGS BANK                   | 1 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 2 | \$675,601.23 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$211,150.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$176,971.05 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$202,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$199,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$798,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION              | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$250,420.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$196,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION             | 1 | \$225,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                       | 1 | \$372,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                        | 4 | \$1,334,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                | 3 | \$964,431.29   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                    | 1 | \$343,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$271,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$230,525.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK                           | 1 | \$390,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$409,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                             | 1 | \$257,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,223,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 2 | \$578,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$184,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2 | \$830,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                      | 1 | \$356,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                    | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$466,850.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 2 | \$383,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$276,749.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 4 | \$1,419,997.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 2 | \$603,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$525,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 2 | \$663,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 2 | \$409,790.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 2 | \$576,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                           | 1 | \$179,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A            | 1 | \$267,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                   | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON           | 1 | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$403,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                      | 2 | \$526,840.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 4 | \$1,418,493.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 1 | \$236,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1 | \$191,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                     | 1 | \$180,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                   | 2 | \$631,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC            | 3 | \$797,900.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                      | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                           | 2 | \$373,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                  | 1 | \$189,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$378,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                     |            |                         |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$189,478.25            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2          | \$404,841.54            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$177,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 81         | \$25,083,026.35         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>357</b> | <b>\$103,179,659.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DGL1    | ADIRONDACK TRUST COMPANY THE                    | 20         | \$4,575,974.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$357,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$129,883.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 31         | \$8,654,496.57          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                   | 2          | \$294,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 104        | \$30,659,683.47         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                      | 6          | \$1,987,691.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                  | 3          | \$748,964.30            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 14         | \$2,148,085.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 12         | \$4,385,400.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2          | \$525,125.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 3          | \$1,388,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3          | \$1,274,650.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                   | 2          | \$542,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC                       | 4          | \$1,176,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 3          | \$1,002,700.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ISLAND FEDERAL CREDIT UNION                 | 11         | \$2,998,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                | 7          | \$2,191,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 4          | \$933,368.10            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                    | 6          | \$1,564,600.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC                   | 1          | \$140,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 9          | \$2,515,923.87          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A              | 4          | \$858,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                             | 1          | \$397,850.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                        | 7          | \$1,487,300.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                      | 1          | \$625,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                 | 3          | \$831,372.65            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC            | 1          | \$369,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 8          | \$2,667,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 61         | \$17,345,211.19         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                       | 4          | \$1,715,300.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$157,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$158,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27         | \$7,663,782.60          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$104,604,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DGM9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$956,796.06            | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$379,824.99            | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 5          | \$1,089,539.01          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 8          | \$1,561,300.00          | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                       | 2          | \$549,175.98            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                       | 6          | \$1,301,500.35         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                   | 1          | \$170,156.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$428,400.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,436,692.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DGN7    | ACCESS NATIONAL BANK                            | 2          | \$528,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$558,125.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$323,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$4,762,232.00         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 22         | \$5,567,250.00         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$1,377,500.00         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$987,050.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$725,650.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 17         | \$4,414,076.00         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2          | \$593,702.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$393,064.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 65         | \$18,500,168.20        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$38,730,017.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DGP2    | ARVEST MORTGAGE COMPANY                         | 4          | \$930,800.00           | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$908,500.00           | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,839,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DGQ0    | ACCESS NATIONAL BANK                            | 4          | \$521,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19         | \$2,615,682.90         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$724,850.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 29         | \$3,944,433.00         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 4          | \$530,200.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 20         | \$2,748,587.00         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      |            |                        |             |          |               |    |          |               |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 4          | \$541,574.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$689,010.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$683,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 17         | \$2,337,376.00         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$144,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 76         | \$10,526,903.42        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$26,006,616.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DGR8    | ACCESS NATIONAL BANK                            | 1          | \$335,920.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$980,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$2,217,962.00         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26         | \$7,778,461.00         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$11,312,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DGS6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$203,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$934,050.00           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3          | \$724,100.00           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14         | \$3,384,350.00         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,245,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DGT4    | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,721,400.00         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$240,700.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$6,526,748.00         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2          | \$763,500.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42         | \$12,388,458.83        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$21,640,806.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DGU1    | ACCESS NATIONAL BANK                            | 3          | \$466,750.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA             | 11         | \$1,775,821.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM                                     |            |                        |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$1,626,000.00         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$4,106,046.00         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$172,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 3          | \$480,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$2,707,415.00         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 9          | \$1,442,934.00         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$315,501.72           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$495,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 20         | \$3,200,498.00         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$487,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 82         | \$13,257,593.97        | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$30,533,259.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DGV9    | ALLIED MORTGAGE GROUP, INC                      | 2          | \$659,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$206,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$359,286.97           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2          | \$380,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$371,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$399,383.28           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14         | \$3,984,757.00         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$136,074.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 2          | \$692,300.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$211,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2          | \$333,688.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 2          | \$502,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                        | 1          | \$140,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$155,106.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DEDHAM INSTITUTION FOR SAVINGS                | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 2 | \$421,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 3 | \$526,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                      | 1 | \$223,936.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                    | 1 | \$231,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$297,725.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$217,620.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 1 | \$133,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                 | 2 | \$306,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 1 | \$329,480.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                       | 1 | \$171,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 5 | \$955,230.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 2 | \$340,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$439,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                    | 1 | \$377,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                    | 1 | \$254,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                     | 1 | \$139,080.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION              | 2 | \$354,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                               | 1 | \$163,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                    | 5 | \$812,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                   | 1 | \$204,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                   | 1 | \$366,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 2 | \$471,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$630,550.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MERRIMACK<br>MORTGAGE COMPANY,<br>INC                      |   |                |       |   |        |    |        |
|  | MID-ISLAND MORTGAGE<br>CORP                                | 1 | \$340,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1 | \$158,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$444,900.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$124,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$155,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$363,700.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                          | 3 | \$686,557.60   | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                       | 2 | \$607,097.87   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 5 | \$1,163,400.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                                   | 1 | \$200,731.76   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$298,500.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                     | 2 | \$329,600.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$146,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1 | \$163,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1 | \$265,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1 | \$179,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 2 | \$520,450.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                 | 2 | \$539,000.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$141,250.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 1 | \$111,882.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC        | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                   | 1 | \$111,325.13   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$312,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  |            |                        |             |          |               |    |          |               |
|              | TALMER BANK & TRUST                      | 1          | \$240,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$186,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                    | 1          | \$148,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 5          | \$1,043,446.32         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 3          | \$609,280.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$295,850.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$714,510.64           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2          | \$573,526.57           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3          | \$548,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$311,105.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$260,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 55         | \$13,529,014.52        | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$43,308,320.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGW7    | 1ST SECURITY BANK OF WASHINGTON          | 2          | \$645,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC               | 2          | \$656,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$541,642.32           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP         | 1          | \$391,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 1          | \$380,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$244,574.72           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1          | \$119,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1          | \$219,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                              | 1          | \$141,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO              | 1          | \$134,020.61           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                     | 1          | \$111,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                                    | 1  | \$311,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 11 | \$2,996,034.78 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 7  | \$1,294,700.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 5  | \$1,655,070.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$312,627.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1  | \$237,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1  | \$254,375.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 2  | \$573,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                             | 1  | \$194,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                           | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 8  | \$1,302,603.29 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                              | 1  | \$109,738.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$178,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$187,858.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$342,150.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$113,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$173,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$585,185.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$276,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                   | 1  | \$206,631.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1  | \$224,566.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1  | \$161,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                       | 1  | \$305,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF                         | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | YOUNGSTOWN, OHIO  |   |                |       |   |        |    |        |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                               | 1 | \$184,923.98   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                       | 2 | \$320,100.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK  | 3 | \$713,600.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                                 | 1 | \$172,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                          | 2 | \$624,750.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK  | 2 | \$542,323.74   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                       | 3 | \$458,261.50   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1 | \$163,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                               | 1 | \$143,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP   | 1 | \$115,390.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                    | 1 | \$340,700.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$121,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$266,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                 | 2 | \$217,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK   | 1 | \$150,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3 | \$598,615.85   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT<br>UNION  | 1 | \$329,800.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                   | 2 | \$507,719.69   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                    | 1 | \$416,358.84   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                         | 7 | \$2,150,650.00 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC  | 3 | \$698,825.48   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                    | 1 | \$150,253.70   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 1 | \$238,200.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK &<br>TRUST COMPANY                                    | 1 | \$265,549.43   | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION                 | 1 | \$325,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                        | 1 | \$280,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                             | 3 | \$727,500.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 1 | \$326,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC     | 1 | \$152,574.90   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$321,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 4 | \$890,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1 | \$194,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 3 | \$664,270.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 1 | \$235,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 2 | \$653,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                     | 6 | \$1,661,311.82 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 1 | \$321,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                         | 3 | \$681,579.08   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                    | 2 | \$565,190.14   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                        | 1 | \$97,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1 | \$214,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 8 | \$1,780,787.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC          | 3 | \$536,100.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 4 | \$953,610.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC            | 6 | \$1,447,960.85 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1 | \$379,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$265,232.22   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP              |            |                        |             |          |               |    |          |               |
|              | Unavailable                           | 69         | \$16,752,194.66        | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>239</b> | <b>\$56,285,561.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGX5    | 1ST SECURITY BANK OF WASHINGTON       | 1          | \$88,440.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$87,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$101,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$199,150.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C        | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY           | 1          | \$109,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC             | 2          | \$215,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC            | 1          | \$97,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 1          | \$95,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$192,454.30           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$184,859.61           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 9          | \$917,081.53           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 1          | \$85,875.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP      | 1          | \$97,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                 | 1          | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 2          | \$197,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 4          | \$386,895.89           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                             | 1          | \$103,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4          | \$397,170.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3          | \$300,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$92,959.78            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 8          | \$761,720.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              |    |                |       |   |        |    |        |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$105,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 20 | \$1,919,556.84 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 4  | \$366,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$91,629.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$103,843.36   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$107,393.41   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4  | \$390,045.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$191,702.99   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 5  | \$490,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$98,450.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$216,794.10   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$1,035,437.41 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$299,018.97   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$101,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 14 | \$1,327,747.52 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$995,359.45   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$95,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$96,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$406,625.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$291,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$1,408,035.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$109,114.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$579,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$195,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$194,536.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3  | \$284,910.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$86,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$194,025.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 4  | \$376,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 4  | \$389,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$105,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 2  | \$197,033.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION  | 4 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 4 | \$401,604.18 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$103,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 5 | \$474,722.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$211,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$84,874.78  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$673,725.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$199,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$205,024.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$104,025.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$91,062.83  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$259,363.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$187,644.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$87,102.10  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK   | 2  | \$204,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                                  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$384,967.97   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$1,086,243.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 5  | \$485,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$88,669.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$92,021.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$101,540.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$287,039.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$184,275.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6  | \$592,955.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$204,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$661,484.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$198,333.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$91,767.59    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$85,220.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$104,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$88,668.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 11 | \$1,071,714.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 4  | \$398,918.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 3  | \$308,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 20 | \$1,949,953.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 9 | \$840,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                            | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 2 | \$203,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                   | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK<br>SSB                           | 1 | \$95,325.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                  | 5 | \$477,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT<br>UNION                           | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                    | 2 | \$190,461.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL  | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                                | 1 | \$102,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY INC                    | 7 | \$726,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                           | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK  | 2 | \$197,120.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL<br>BANK                           | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                           | 3 | \$284,314.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                      | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                           | 2 | \$187,958.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                       | 1 | \$93,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC                        | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                     | 2 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                                       | 2 | \$207,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK  | 1 | \$94,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION               | 1 | \$92,360.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                       | 3 | \$287,713.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$293,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC     | 4 | \$390,925.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$109,085.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 4 | \$415,299.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                          | 2 | \$183,089.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 3 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3 | \$300,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$106,885.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$92,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$91,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$91,864.46  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$480,182.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 5 | \$473,040.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MONTICELLO BANKING COMPANY                                       |   |              |       |   |        |    |        |
|  | MORGAN FEDERAL BANK  | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 4 | \$398,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$99,920.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$88,205.44  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$99,852.68  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 3 | \$305,260.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3 | \$273,150.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P   | 4 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$194,750.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$101,927.27 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 4 | \$378,153.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1 | \$108,553.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  | 3  | \$300,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$101,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$199,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$109,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$88,169.92    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$87,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC      | 1  | \$99,170.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$357,510.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$502,448.36   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$897,943.91   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$196,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,053,075.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$87,871.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3  | \$272,810.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$106,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$288,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$109,538.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RANLIFE, INC                                    | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION          | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 5 | \$485,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$96,632.08  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$96,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 5 | \$480,464.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$204,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 8 | \$794,507.64 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 5 | \$497,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 4 | \$382,564.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 5 | \$506,365.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 4 | \$391,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC    | 1 | \$102,233.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                     | 1 | \$99,698.29  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                         | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1 | \$91,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                  | 2 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                         | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC   | 4  | \$404,426.68   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$212,175.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$189,375.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$188,509.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$90,763.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 3  | \$295,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$305,728.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$288,737.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$108,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$275,723.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 2  | \$201,611.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 2  | \$188,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 12 | \$1,163,310.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 40 | \$3,872,177.42 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$194,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 10 | \$1,013,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7  | \$715,265.59   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$924,887.51   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                        |             |          |               |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | VALLEY NATIONAL BANK                        |              |                        |             |          |               |          |               |
|              | VANDYK MORTGAGE CORPORATION                 | 9            | \$871,504.00           | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1            | \$105,000.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 2            | \$193,450.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2            | \$186,250.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2            | \$178,400.00           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1            | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WANIGAS CREDIT UNION                        | 2            | \$197,500.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1            | \$106,400.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 2            | \$209,650.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1            | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                              | 2            | \$198,250.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 2            | \$187,400.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 2            | \$183,855.41           | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 264          | \$25,727,866.57        | 25.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,022</b> | <b>\$99,702,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                        |             |          |               |          |               |
| 31417DGY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$107,700.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1            | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION               | 1            | \$92,704.32            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                               | 1            | \$95,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1            | \$98,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1            | \$91,900.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 4            | \$382,100.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                              | 1            | \$95,200.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 5  | \$486,699.31   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 2  | \$196,812.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 4  | \$381,861.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1  | \$92,859.93    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 2  | \$205,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$107,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 3  | \$297,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$98,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2  | \$198,460.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                      | 1  | \$103,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 27 | \$2,626,812.56 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                            | 1  | \$104,841.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 3  | \$294,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 2  | \$208,532.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 4  | \$415,290.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$104,970.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$203,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 1  | \$87,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER<br>COMMUNITY CREDIT<br>UNION               | 1  | \$99,013.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 3  | \$308,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$707,808.07   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 5  | \$504,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$195,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6 | \$556,173.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK                                     | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2 | \$206,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$99,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$801,017.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$92,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$204,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$780,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$279,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$201,974.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$102,812.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2 | \$189,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 3 | \$307,147.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$192,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       |   |              |       |   |        |    |        |
|  | DHCU COMMUNITY<br>CREDIT UNION               | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT<br>UNION                 | 2 | \$196,064.22 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 7 | \$689,845.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY             | 7 | \$691,724.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                  | 1 | \$99,944.04  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                          | 4 | \$411,405.89 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                             | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                    | 5 | \$497,522.76 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                                   | 1 | \$96,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 5 | \$519,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 4 | \$390,736.58 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                    | 6 | \$595,214.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON   | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC             | 2 | \$199,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                     | 4 | \$402,625.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 6 | \$562,315.55 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C             | 5 | \$496,030.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                | 2 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 9 | \$866,760.26 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 1 | \$84,873.10  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK &<br>TRUST                 | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY          |   |              |       |   |        |    |        |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$185,110.46 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 8 | \$793,789.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 9 | \$887,175.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$87,480.89  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$189,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 3 | \$286,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                         | 2 | \$182,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 3 | \$286,025.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$191,520.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                    | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$98,175.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC N.A                                | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,080.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4 | \$403,397.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$89,780.46  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                                      | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC                               | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$299,307.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$201,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC  | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                                     | 1 | \$93,864.56  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK  | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 3 | \$292,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$99,849.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$88,280.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$93,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE  | 1 | \$96,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$99,719.61  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$309,925.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$180,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$188,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$202,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS                                    | 1 | \$93,675.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$93,888.11  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$180,032.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3 | \$302,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$99,832.75  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2 | \$174,897.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$102,844.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$309,451.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$283,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$604,818.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$809,056.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$91,120.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 9 | \$888,953.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$278,413.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 5 | \$488,444.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2 | \$189,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$93,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 6 | \$572,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$202,772.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$403,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$557,886.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$288,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 6 | \$600,684.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3 | \$300,909.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$280,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$90,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$97,184.46  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THREE RIVERS FEDERAL CREDIT UNION        |    |                |       |   |        |    |        |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$214,335.08   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$193,850.32   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$86,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$107,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$490,620.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 33 | \$3,254,193.14 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$379,350.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$1,303,795.44 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$87,870.36    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$99,849.38    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 7  | \$697,308.58   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$210,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURE BANK                             | 1  | \$95,250.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3  | \$271,100.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$203,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1  | \$87,300.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 4  | \$408,055.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                            | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$103,588.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 1  | \$109,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 4  | \$375,667.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 213        | \$21,014,340.57        | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>748</b> | <b>\$73,555,604.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGZ0    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$115,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$124,612.03           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$111,120.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$113,086.45           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$123,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 2          | \$234,487.83           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$352,323.22           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$225,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                   | 1          | \$122,550.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$122,797.05           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 3          | \$344,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$472,050.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$469,333.30           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3          | \$355,900.03           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$1,084,319.68         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$124,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 2          | \$229,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3          | \$344,350.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 4          | \$460,051.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$120,540.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$239,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 8          | \$967,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$235,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 9  | \$1,060,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL<br>CREDIT UNION                      | 1  | \$116,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                   | 20 | \$2,347,079.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$111,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$230,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC                         | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$119,458.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$119,335.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 7  | \$811,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN<br>FORK                              | 2  | \$223,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 3  | \$351,599.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                               | 1  | \$114,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 2  | \$235,775.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$231,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK   | 2  | \$236,745.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                                   | 3  | \$362,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$811,634.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$227,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                       | 1  | \$110,411.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC                                   | 6  | \$705,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 12 | \$1,415,935.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$918,835.26   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$713,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$112,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$111,440.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$356,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 2  | \$226,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$1,263,694.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$117,520.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$241,433.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 10 | \$1,172,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 6  | \$726,878.21   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$231,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                          | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 3  | \$358,160.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                | 1  | \$123,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 2  | \$230,755.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$463,657.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION  | 3  | \$352,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$119,787.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 14 | \$1,646,425.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 6  | \$705,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 5  | \$597,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$238,573.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$348,883.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 2  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$120,472.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$350,560.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$113,154.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6  | \$710,485.25   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$114,380.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$354,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$343,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$1,064,522.94 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 7  | \$824,320.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$239,997.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 3  | \$347,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD                      |    |                |       |   |        |    |        |
|  | FIRST FINANCIAL CREDIT UNION                 | 1  | \$123,376.62   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 11 | \$1,281,075.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 3  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 11 | \$1,323,491.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 3  | \$362,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$117,550.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                            | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 13 | \$1,507,175.57 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 4  | \$479,970.82   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 2  | \$232,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 2  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 12 | \$1,397,523.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 8  | \$934,351.34   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 2  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 3  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1  | \$119,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 6  | \$693,750.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC                   | 7 | \$794,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$109,512.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1 | \$118,830.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 2 | \$227,026.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 4 | \$475,682.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 3 | \$345,190.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                      | 4 | \$464,728.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,933.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$119,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 4 | \$458,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$122,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 3 | \$345,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$247,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 4 | \$460,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2 | \$244,827.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                     | 4 | \$469,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                        | 1 | \$111,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 4 | \$466,150.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK  | 3 | \$351,567.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$117,277.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 2 | \$242,819.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC   | 2 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                  | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC  | 2 | \$235,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                 | 3 | \$354,515.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP   | 1 | \$118,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK   | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY   | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC  | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 3 | \$354,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$236,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$121,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT<br>UNION   | 1 | \$120,622.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                                      | 2 | \$241,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE   | 1 | \$118,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                          |   |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD FINANCE CORP                 | 1 | \$122,306.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$124,556.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 2 | \$243,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$230,415.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$118,525.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 2 | \$226,792.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$238,958.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$241,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$109,834.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 3 | \$367,317.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$112,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6 | \$703,320.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 4 | \$471,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$706,948.34   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$725,905.04   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$1,028,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2 | \$227,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 5 | \$605,337.78   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$120,662.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$339,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PROSPECT FEDERAL SAVINGS BANK             |    |                |       |   |        |    |        |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$116,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$237,895.14   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 4  | \$474,875.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 11 | \$1,287,399.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$236,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 4  | \$487,507.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY             | 1  | \$116,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 8  | \$951,738.33   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 3  | \$348,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$123,108.01   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$118,848.23   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 9  | \$1,072,797.89 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$343,754.06   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 7  | \$809,804.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 8  | \$930,499.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$114,808.65   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC |    |                |       |   |        |    |        |
|  | SIUSLAW BANK                              | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$113,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 7  | \$837,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$228,431.91   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$123,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 4  | \$465,660.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$123,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$230,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$111,625.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                      | 10 | \$1,183,622.80 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1  | \$118,782.76   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$241,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 4  | \$481,717.33   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$221,841.51   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2  | \$229,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$227,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 3  | \$350,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                       | 3  | \$344,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                         | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$232,830.12   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE GOLDEN 1 CREDIT UNION                  |    |                |       |   |        |    |        |
|  | THE HARVARD STATE BANK                     | 2  | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 2  | \$236,486.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 2  | \$233,340.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                   | 1  | \$110,832.82   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN             | 2  | \$234,236.24   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2  | \$224,333.57   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$119,240.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 2  | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 19 | \$2,236,247.29 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                         | 50 | \$5,919,557.40 | 4.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 5  | \$592,231.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$120,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 18 | \$2,080,913.37 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY BANK                            | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                    | 2  | \$230,784.46   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2  | \$244,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$112,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 13           | \$1,518,052.93          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 4            | \$471,650.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$112,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$114,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7            | \$836,275.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3            | \$359,448.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$114,834.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                     | 1            | \$112,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$469,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 11           | \$1,301,360.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$109,668.12            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1            | \$110,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 6            | \$703,193.99            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                      | 1            | \$110,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2            | \$241,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 329          | \$38,652,174.45         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,200</b> | <b>\$140,881,761.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DH22    | ALLIED MORTGAGE GROUP, INC              | 2            | \$458,030.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 4            | \$471,777.13            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5            | \$859,641.18            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP        | 2            | \$263,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1            | \$32,800.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$948,700.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERISAVE MORTGAGE CORPORATION                    |    |                |       |   |        |    |        |
|  | ARIZONA STATE CREDIT UNION                        | 6  | \$1,292,100.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                               | 2  | \$312,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                        | 1  | \$345,650.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                       | 1  | \$133,730.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                              | 3  | \$549,860.14   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 22 | \$5,596,256.73 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 31 | \$7,546,753.25 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 2  | \$489,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                     | 8  | \$1,715,957.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 2  | \$358,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 2  | \$654,129.13   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 8  | \$2,443,350.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$251,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$278,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$289,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 11 | \$1,608,830.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 9  | \$1,780,134.64 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DEVON BANK  | 1  | \$275,311.46   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$426,841.96   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$677,700.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$57,196.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2  | \$542,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 2  | \$341,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$641,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 1  | \$146,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 4  | \$865,850.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$663,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$573,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$180,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$258,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$172,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$332,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$481,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                                  | 1  | \$309,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 7  | \$1,441,010.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$234,973.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 2  | \$319,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFS CAPITAL HOLDINGS                                   | 1  | \$236,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 1  | \$170,306.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 11 | \$2,310,589.99 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$110,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 5  | \$1,377,784.55 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$275,510.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HOME FINANCING CENTER INC                    |   |                |       |   |        |    |        |
|  | HOME POINT FINANCIAL CORPORATION             | 3 | \$714,376.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 1 | \$308,880.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$270,224.15   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$932,879.71   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$251,125.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$70,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 2 | \$499,875.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$169,263.12   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 5 | \$814,014.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$333,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$265,159.84   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 2 | \$363,249.65   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$159,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC              | 1 | \$134,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                    | 3 | \$761,015.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$245,515.67   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$307,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                            | 4 | \$1,194,857.93 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 4 | \$501,830.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$761,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$838,096.46   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1  | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$147,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$139,358.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$313,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 1  | \$321,664.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1  | \$275,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 5  | \$1,348,626.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$530,725.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,072,640.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$259,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 2  | \$460,447.85   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                | 1  | \$294,167.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 4  | \$1,131,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$296,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 4  | \$807,546.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 1  | \$147,596.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY ONE LENDING                  | 1  | \$193,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$364,827.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL          | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION                                  |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SOUND COMMUNITY BANK                          | 1  | \$227,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION          | 6  | \$1,165,464.22 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 5  | \$897,873.89   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$388,529.97   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                         | 1  | \$213,941.31   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 8  | \$2,446,451.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1  | \$313,600.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 2  | \$604,771.45   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                           | 3  | \$662,300.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                     | 2  | \$613,405.15   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC                         | 25 | \$6,200,615.51 | 4.49% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                | 5  | \$462,230.90   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1  | \$255,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT UNION                         | 1  | \$90,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                   | 12 | \$2,317,315.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                           | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                   | 1  | \$202,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC          | 3  | \$533,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                 | 2  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 7  | \$1,625,450.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                   | 1  | \$260,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                           | 1  | \$147,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                      | 1  | \$190,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC              | 8          | \$1,644,246.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT<br>UNION                               | 1          | \$134,805.49            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         | 3          | \$552,495.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                           | 3          | \$498,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A                              | 1          | \$228,429.62            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 205        | \$49,085,497.51         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>618</b> | <b>\$137,988,182.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DH30    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC     | 1          | \$261,100.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1          | \$204,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                             | 1          | \$213,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1          | \$279,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORP                   | 1          | \$322,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION                 | 1          | \$148,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                   | 2          | \$234,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                            | 1          | \$134,301.85            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                         | 1          | \$177,232.66            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                        | 1          | \$281,816.83            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$486,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                               | 3          | \$569,320.71            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3          | \$888,781.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1          | \$158,984.92            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 6          | \$1,452,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2          | \$726,118.03            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$214,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                           |    |                |       |   |        |    |        |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1  | \$205,450.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 1  | \$159,100.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1  | \$209,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$212,300.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 14 | \$2,565,007.07 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
|  | DEVON BANK   | 2  | \$301,400.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$224,118.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$155,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$271,700.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$235,883.93   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$199,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$199,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$279,977.67   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$179,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1  | \$136,535.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GENISYS CREDIT UNION   | 1  | \$226,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 2  | \$179,100.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 7  | \$1,414,950.00 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1  | \$358,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$653,693.19   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION                                      | 1  | \$226,200.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 1  | \$131,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK  | 1  | \$258,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION   | 1  | \$240,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ICON CREDIT UNION                         | 2  | \$260,600.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$283,350.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$321,050.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 7  | \$1,597,800.00 | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 10 | \$1,057,000.00 | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1  | \$301,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$266,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                   | 1  | \$276,900.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 2  | \$366,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                         | 1  | \$304,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 3  | \$414,850.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2  | \$408,750.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 8  | \$854,600.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$435,193.11   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$405,200.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$121,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 32 | \$7,882,328.30 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$143,600.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$556,058.84   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$411,600.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4  | \$932,085.62   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$122,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$106,200.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 3  | \$812,500.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$301,300.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                     |            |                        |             |          |               |          |               |
|              | SUN AMERICAN MORTGAGE COMPANY                | 4          | \$875,000.00           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 23         | \$3,810,247.12         | 7.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TELCOM CREDIT UNION                          | 3          | \$363,800.00           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 18         | \$4,016,329.08         | 7.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 3          | \$611,213.34           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1          | \$189,450.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 2          | \$372,100.00           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                          | 1          | \$192,000.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$954,965.00           | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$140,800.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 3          | \$974,086.90           | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$117,000.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$711,039.61           | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$156,013.01           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$230,652.08           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOLVERINE BANK FSB                           | 1          | \$151,500.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 2          | \$210,550.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 21         | \$4,862,507.41         | 9.03%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$53,854,240.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417DH48    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$374,447.55           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$440,350.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 5          | \$1,116,171.00         | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP             | 1          | \$270,200.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICASH                                    | 2          | \$387,600.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 8          | \$1,516,383.33         | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                             | 2  | \$357,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$590,912.57   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$623,500.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,840,424.47 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 29 | \$7,130,951.61 | 6.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$220,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 9  | \$2,635,400.00 | 2.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$263,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1  | \$329,050.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$283,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$186,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 4  | \$1,134,100.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                          | 1  | \$138,240.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 28 | \$5,312,286.00 | 5.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1  | \$229,433.47   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 4  | \$659,845.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                            | 4  | \$1,138,800.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE              | 2  | \$442,850.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$269,700.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE BANK                               | 3  | \$730,233.48   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC              | 1  | \$390,750.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1  | \$193,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$355,800.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK  | 5  | \$548,003.18   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                        | 1  | \$78,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP  | 2  | \$571,688.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2  | \$572,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 2  | \$227,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                                 | 2  | \$403,947.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL                  | 15 | \$2,328,642.54 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B   | 1  | \$304,972.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 4  | \$983,663.58   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC  | 1  | \$182,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                 | 2  | \$594,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1  | \$215,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                                 | 2  | \$433,560.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST   | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                           | 3  | \$733,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                       | 1  | \$161,262.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1  | \$108,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 4  | \$1,244,386.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                         | 4  | \$798,977.83   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3  | \$996,117.23   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT<br>UNION  | 6  | \$1,456,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                   | 4  | \$1,018,850.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                    | 1  | \$376,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$398,720.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$909,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                             | 1  | \$283,590.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                   | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 4  | \$1,048,851.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$431,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                | 1  | \$188,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4  | \$903,682.77   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$202,370.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 8  | \$1,759,563.41 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$578,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC             | 2  | \$514,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3  | \$452,007.89   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                       | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                 | 3  | \$853,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC                     | 7  | \$1,461,391.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                   | 2  | \$498,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN            | 8  | \$1,465,336.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                    | 2  | \$308,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                               | 7  | \$1,567,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION             | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 10 | \$2,259,965.67 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 3  | \$688,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 6  | \$1,415,530.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORP                        |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                     | 173        | \$41,649,255.89         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>462</b> | <b>\$105,609,168.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417DH55    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$292,700.00            | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$154,689.97            | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8          | \$1,661,696.00          | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$751,700.00            | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,860,785.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417DH63    |  | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$217,113.72            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC                                   | 9          | \$1,826,600.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                               | 1          | \$291,132.56            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                            | 1          | \$412,950.00            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP                           | 2          | \$239,446.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBA NC N.A                                   | 1          | \$286,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                                | 1          | \$108,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC                | 1          | \$311,060.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1          | \$532,197.80            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                        | 1          | \$156,205.17            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2          | \$399,551.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 3          | \$879,117.90            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MONEY SOURCE, INC                           | 1          | \$176,443.70            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 84         | \$20,122,506.93         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$25,959,224.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417DH71    |  | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$154,050.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1          | \$218,200.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 5          | \$863,894.46            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | ALPINE BANK & TRUST<br>CO  |   |                |       |   |        |    |        |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                                  | 1 | \$69,085.86    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 1 | \$324,000.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                      | 3 | \$681,329.25   | 2.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB   | 3 | \$412,000.00   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC  | 1 | \$128,900.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$341,143.92   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 4 | \$868,001.58   | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$216,440.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                       | 4 | \$1,214,700.00 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$78,500.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$75,500.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE,<br>LLC  | 1 | \$172,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC  | 1 | \$112,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 1 | \$157,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO   | 1 | \$161,700.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 2 | \$215,300.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK   | 1 | \$124,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                                   | 1 | \$142,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                          | 1 | \$264,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC  | 1 | \$371,791.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                              | 1 | \$220,500.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 5 | \$1,003,000.00 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                               | 1 | \$97,500.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$115,516.02   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$168,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 |   |              |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$208,297.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$34,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$393,535.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$375,853.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,924.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$186,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$410,560.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$150,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$571,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$834,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$330,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                             | 2 | \$221,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$220,484.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$252,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 5 | \$871,043.89 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$235,130.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 2 | \$226,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE          | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1 | \$173,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$341,150.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$97,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1 | \$231,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$140,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1 | \$254,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$185,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$300,950.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$109,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$109,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1 | \$376,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$187,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$213,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                    | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5 | \$584,972.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$242,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$265,233.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3 | \$700,700.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |   |              |       |   |        |    |        |
|  | POPULAR MORTGAGE, INC                     | 2 | \$296,037.51 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$386,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$749,220.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$289,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$212,685.10 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,500.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK                                | 1 | \$172,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$60,400.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                      | 2 | \$282,544.23 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1 | \$208,100.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4 | \$477,427.77 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$150,857.57 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                       | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1 | \$167,228.21 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 3 | \$634,700.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 1 | \$212,931.21 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$168,400.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                       | 2 | \$184,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2 | \$343,600.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$168,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                       | 2 | \$353,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 1 | \$61,796.34  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 6 | \$925,439.89 | 2.76% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | WESTCONSIN CREDIT UNION                      |            |                        |             |          |               |    |               |
|              |  | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$244,350.00           | 0.73%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                  | 22         | \$4,654,726.50         | 13.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$33,500,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31417DH89    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$94,600.00            | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2          | \$192,500.00           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                       | 2          | \$196,423.12           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4          | \$398,250.00           | 0.99%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$109,710.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$194,750.00           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP             | 1          | \$106,500.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$105,750.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ANCHORBANK FSB                               | 13         | \$1,266,950.00         | 3.15%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 4          | \$388,600.00           | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 5          | \$500,626.00           | 1.25%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BANK MUTUAL                                  | 3          | \$301,430.62           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BANK OF THE CASCADES                         | 1          | \$93,600.00            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$91,000.00            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BAXTER CREDIT UNION                          | 1          | \$99,700.00            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BLACKHAWK BANK                               | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$103,000.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BLOOMFIELD STATE BANK                        | 1          | \$96,600.00            | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BREMER FINANCIAL CORPORATION                 | 1          | \$97,500.00            | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2 | \$199,581.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 2 | \$207,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1 | \$101,312.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 6 | \$579,829.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1 | \$92,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK                                      | 1 | \$87,510.11  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$90,726.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$86,272.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$101,211.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$104,697.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 1 | \$86,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                        | 1 | \$102,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                               | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$84,957.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 2 | \$211,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF                   | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | THE NORTH  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5 | \$497,725.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$196,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$198,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$271,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 2 | \$201,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$179,749.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$291,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$108,670.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$107,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$499,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$397,009.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$186,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$106,369.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PEOPLES<br>COMMUNITY FCU                     | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 3 | \$293,001.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF<br>ILLINOIS                    | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION           | 3 | \$263,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO<br>RICO                           | 6 | \$579,209.89 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT<br>UNION                        | 1 | \$91,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7 | \$693,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$106,165.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK<br>SSB                          | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 1 | \$99,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>CORPORATION                      | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT<br>UNION                          | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT<br>UNION                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 2 | \$206,681.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL<br>BANK THE                     | 3 | \$286,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 1 | \$92,678.88  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 4 | \$400,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 2 | \$194,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                                     | 2 | \$200,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$98,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                 | 1 | \$100,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                   | 2 | \$173,251.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 2 | \$190,065.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                   | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO           | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                           | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$93,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$280,071.30 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$95,120.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 2 | \$203,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$100,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$108,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$198,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                            |   |              |       |   |        |    |        |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 2 | \$209,182.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                     | 2 | \$204,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$98,800.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$94,200.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 1 | \$106,691.52 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION  | 3 | \$263,953.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                                       | 6 | \$606,189.13 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 3 | \$300,936.34 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$104,750.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$98,500.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK   | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 4 | \$385,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 2 | \$205,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$86,300.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3 | \$270,086.68 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK   | 1 | \$98,600.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ROLLSTONE BANK & TRUST                        |   |              |       |   |        |    |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 1 | \$105,932.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                            | 3 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                      | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                     | 2 | \$192,535.52 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                    | 1 | \$92,950.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC     | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                         | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                        | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION           | 2 | \$204,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                          | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$101,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 2 | \$183,596.14 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 2 | \$193,329.01 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON           | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$97,630.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                   | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TLC COMMUNITY CREDIT UNION                   |            |                        |             |          |               |          |               |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$92,100.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC   | 4          | \$383,819.07           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$92,500.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 2          | \$175,300.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                           | 1          | \$96,500.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK, N.A                             | 1          | \$85,264.63            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$205,537.20           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$97,819.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$206,800.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK                                   | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$108,191.51           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$105,200.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$98,653.69            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$200,000.00           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$88,950.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$87,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$189,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 93         | \$9,113,526.67         | 22.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>411</b> | <b>\$40,208,953.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417DH97    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$114,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$232,100.00           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$237,720.18           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT UNION             | 3 | \$345,797.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                     | 3 | \$348,788.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION            | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B                   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP               | 2 | \$241,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                    | 5 | \$592,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                               | 5 | \$601,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1 | \$122,645.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 5 | \$590,515.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                       | 4 | \$480,341.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 1 | \$112,671.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                           | 1 | \$118,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                                | 1 | \$120,836.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                  | 2 | \$231,536.21 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION            | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT<br>UNION                       | 1 | \$120,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                   | 1 | \$123,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING,<br>LLC                        | 2 | \$241,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                       | 2 | \$223,212.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY             | 2 | \$238,145.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT<br>UNION                     | 1 | \$114,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                          | 1 | \$115,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC             | 1 | \$110,703.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION          | 1 | \$119,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                     | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                                 | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 1 | \$114,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$110,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$230,596.23 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3 | \$357,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$122,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$231,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$123,143.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$111,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$245,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$343,068.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$361,593.66 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$355,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$225,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FIRSTBANK PUERTO RICO                   |   |              |       |   |        |    |        |
|  | FORUM CREDIT UNION                      | 1 | \$112,678.71 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 2 | \$228,300.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION            | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                  | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                      | 4 | \$473,400.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$239,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$122,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                  | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$112,148.50 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                         | 1 | \$111,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                           | 1 | \$120,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                           | 2 | \$232,400.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                              | 1 | \$115,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 1 | \$114,673.04 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$115,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$119,475.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1 | \$114,663.85 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$111,350.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                         | 1 | \$118,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$120,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK                       | 1 | \$116,709.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$110,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$112,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$240,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$124,245.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$350,772.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$224,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$231,079.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 5 | \$590,898.30 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$352,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$114,256.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$120,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$117,970.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$227,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | REDSTONE FEDERAL CREDIT UNION                 |   |              |       |   |        |    |        |
|  | RIDDELL NATIONAL BANK                         | 1 | \$124,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                     | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 2 | \$245,300.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 2 | \$236,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                         | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                        | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$111,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2 | \$242,360.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 4 | \$478,944.17 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 2 | \$242,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                       | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 1 | \$117,505.51 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                      | 2 | \$232,700.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                   | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                            | 2 | \$227,342.70 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                          | 1 | \$113,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 2 | \$229,573.22 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION         | 1 | \$120,049.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                   | 1 | \$119,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION          | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$236,500.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                   |            |                        |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$118,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 2          | \$235,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$119,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$245,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$111,920.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$236,629.50           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$110,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 69         | \$8,127,609.95         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>279</b> | <b>\$32,885,818.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DHA4    | ACHIEVA CREDIT UNION                         | 1          | \$199,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$207,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 1          | \$220,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 42         | \$9,710,988.00         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2          | \$722,099.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 3          | \$714,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                    | 2          | \$389,821.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                        | 1          | \$226,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                             | 2          | \$529,116.79           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                       | 5          | \$1,306,702.09         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                | 1          | \$212,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION          | 1          | \$393,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                        | 3          | \$916,354.98           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                        | 1          | \$279,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2          | \$504,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$1,170,849.00         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC                  |   |                |       |   |        |    |   |        |
|  | HOME BANC N.A                              | 2 | \$501,970.18   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1 | \$281,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$270,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC           | 2 | \$624,019.14   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                    | 1 | \$340,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                          | 1 | \$244,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION              | 3 | \$729,899.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                    | 1 | \$227,054.27   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC           | 2 | \$521,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 4 | \$1,250,100.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                   | 1 | \$194,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                   | 4 | \$1,008,595.14 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC             | 1 | \$309,259.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$229,590.35   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1 | \$360,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC               | 1 | \$345,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                  | 1 | \$251,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1 | \$195,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8 | \$1,663,252.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 7 | \$1,898,750.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 4 | \$990,400.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 7 | \$1,678,650.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                      | 1 | \$270,026.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 67         | \$17,057,869.65        | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$49,145,016.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHB2    |  | ACACIA FEDERAL SAVINGS BANK                             | 1          | \$364,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC                               | 1          | \$319,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                         | 2          | \$484,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                            | 1          | \$307,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1          | \$202,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB  | 1          | \$178,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                      | 1          | \$300,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                     | 1          | \$187,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK   | 1          | \$375,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                       | 1          | \$318,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII  | 1          | \$607,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK   | 3          | \$735,910.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1          | \$346,523.72           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                     | 1          | \$358,690.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY-VALLEY MORTGAGE GROUP                               | 6          | \$1,572,602.24         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                          | 1          | \$213,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BEVERLY CO-OPERATIVE BANK                               | 1          | \$177,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                           | 1          | \$223,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 7          | \$1,897,200.00         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE SAVINGS BANK                                  | 1          | \$423,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 1          | \$259,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC   | 33         | \$9,703,228.08         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                            | 4          | \$1,004,710.04         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK OF PROVO                                   | 3          | \$734,775.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$194,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 4  | \$1,240,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC                       | 1  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                                 | 1  | \$341,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                              | 9  | \$2,905,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,055,980.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 1  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION                            | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                     | 6  | \$1,429,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$492,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 1  | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$477,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$2,020,155.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                 | 3  | \$1,102,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$251,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$515,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2  | \$615,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 2  | \$519,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                        | 2  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                               | 2  | \$829,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                             | 2  | \$463,041.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                      | 15 | \$4,704,233.69 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$755,925.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                    | 2  | \$452,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                               | 3  | \$851,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS<br>BANK                  | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                           | 1  | \$188,648.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                          | 1  | \$248,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                        | 4  | \$1,341,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                              | 1  | \$194,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC         | 2  | \$609,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                              | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                          | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                 | 1  | \$277,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL<br>SERVICES, INC       | 6  | \$1,767,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                            | 2  | \$685,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC              | 1  | \$269,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                                 | 15 | \$4,595,475.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1  | \$405,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                          | 1  | \$233,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION             | 2  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC               | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                         | 3  | \$808,875.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                          | 7  | \$2,207,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC           | 1  | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 1  | \$183,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 20 | \$6,598,290.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC             | 6  | \$1,746,525.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$218,691.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$450,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PMAC LENDING SERVICES, INC                    |   |                |       |   |        |    |        |
|  | PROVIDENT CREDIT UNION                        | 3 | \$1,273,500.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK                        | 1 | \$190,201.19   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                 | 3 | \$667,309.34   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                                  | 1 | \$206,250.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                       | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 7 | \$1,915,232.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                 | 1 | \$387,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 1 | \$732,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                        | 1 | \$227,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 2 | \$518,284.95   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 2 | \$407,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 7 | \$1,702,125.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 3 | \$803,700.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                         | 3 | \$713,961.67   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 3 | \$693,605.21   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                 | 3 | \$704,700.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                           | 1 | \$207,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                   | 2 | \$379,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                     | 1 | \$272,597.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                       | 1 | \$223,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                  | 4          | \$941,060.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$379,050.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 8          | \$1,946,799.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$236,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 3          | \$869,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,297,254.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$199,920.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                         | 1          | \$237,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$319,920.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 241        | \$73,638,219.93         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>561</b> | <b>\$164,019,018.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DHC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$277,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$246,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$402,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 2          | \$596,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$305,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C               | 2          | \$596,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$388,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$330,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                    | 1          | \$389,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$2,151,516.15          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ALASKA USA FEDERAL CREDIT UNION      |   |                |       |   |        |    |        |
|  | ALLIED MORTGAGE GROUP, INC           | 2 | \$361,075.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO               | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION         | 1 | \$183,668.32   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION           | 2 | \$469,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK               | 1 | \$376,092.71   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$481,572.08   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B         | 3 | \$1,205,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP     | 6 | \$1,537,050.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 1 | \$346,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION        | 1 | \$212,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                       | 1 | \$192,300.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION           | 1 | \$335,942.29   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$676,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 6 | \$1,425,591.90 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC           | 2 | \$440,490.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                    | 2 | \$504,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                          | 1 | \$194,950.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO       | 1 | \$254,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                       | 2 | \$1,045,049.29 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                 | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$249,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1 | \$367,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP            | 2 | \$487,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 4 | \$910,087.06   | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$409,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$299,925.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$309,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 10 | \$2,619,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,141,412.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$390,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$318,681.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$388,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$372,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$2,812,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$186,510.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$204,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$382,971.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 7  | \$2,209,707.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$737,836.77   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 4  | \$940,868.20   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$194,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 3  | \$833,478.97   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$2,547,755.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$194,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$1,206,634.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION                                  | 1  | \$208,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$331,030.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$245,261.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                       | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$1,945,807.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$477,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,246,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$922,876.28   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$191,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                     | 1  | \$215,702.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,390,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,116,704.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$831,154.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$287,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$189,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 10 | \$2,473,149.34 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$826,414.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$368,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$451,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4  | \$1,013,809.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 12 | \$2,890,495.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK              | 1 | \$359,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                      | 3 | \$845,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 3 | \$820,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 1 | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 4 | \$827,190.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1 | \$199,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$247,642.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 1 | \$188,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 2 | \$553,469.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 1 | \$261,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$260,930.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$533,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 4 | \$1,342,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 3 | \$1,035,095.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$352,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$672,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$498,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$520,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 5 | \$1,743,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 1 | \$241,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$191,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                        | 2 | \$782,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY       | 1 | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC       | 1 | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 2 | \$531,012.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |  |
|---|---|--------------|-------|---|--------|----|--------|--|
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 |   |              |       |   |        |    |        |  |
| MAX CREDIT UNION  | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |  |
| MEETINGHOUSE BANK   | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |  |
| MEMBER HOME LOAN,<br>L.L.C  | 1 | \$364,934.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$403,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK  | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                                  | 2 | \$564,705.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |  |
| METRO CREDIT UNION  | 2 | \$543,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| MID AMERICA<br>MORTGAGE, INC  | 2 | \$819,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                 | 2 | \$377,262.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |  |
| MID-ISLAND MORTGAGE<br>CORP   | 1 | \$313,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| MILFORD BANK, THE   | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
| MISSOURI CREDIT<br>UNION  | 1 | \$334,495.44 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |  |
| MONSON SAVINGS<br>BANK  | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                 | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |  |
| MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 3 | \$752,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC   | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                                       | 1 | \$184,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY                        | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |  |
| NEW AMERICAN<br>MORTGAGE, LLC   | 2 | \$734,087.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |  |
| NEWTOWN SAVINGS<br>BANK   | 2 | \$610,250.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                  | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |  |
| NUVISION FEDERAL<br>CREDIT UNION  | 2 | \$606,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |  |
| OCEANFIRST BANK   | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  | 1 | \$208,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$391,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$404,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,308,330.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 6 | \$1,771,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$572,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$192,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$182,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 5 | \$1,236,749.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 2 | \$552,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$359,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$290,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$956,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,737,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4 | \$884,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 7 | \$2,022,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$268,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$287,910.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 1 | \$413,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$695,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 1 | \$296,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 2 | \$418,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$213,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2 | \$678,506.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC   | 2 | \$438,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC  | 1 | \$374,447.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1 | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$316,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 1 | \$198,572.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION  | 2 | \$619,665.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 1 | \$204,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 5 | \$1,296,164.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 2 | \$673,960.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1 | \$210,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO  | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY  | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                            | 9          | \$2,643,184.39          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$199,405.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 2          | \$753,022.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 5          | \$1,863,200.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 3          | \$721,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                    | 1          | \$296,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 7          | \$1,764,753.17          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 170        | \$48,313,552.89         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>582</b> | <b>\$164,356,584.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DHD8    | AFFINITY FEDERAL CREDIT UNION                   | 1          | \$416,385.67            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                      | 1          | \$330,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$382,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 3          | \$642,610.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                   | 1          | \$240,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 3          | \$1,242,450.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                     | 3          | \$678,600.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                      | 10         | \$2,983,848.77          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                  | 3          | \$746,059.12            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1          | \$331,921.74            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 4          | \$863,862.29            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1          | \$214,067.58            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 1          | \$625,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3          | \$1,004,200.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$585,210.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD             |    |                |       |   |        |    |        |
|  | GATEWAY BUSINESS BANK                     | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                 | 8  | \$2,355,000.00 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD                      | 1  | \$487,500.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 6  | \$1,988,961.38 | 3%    | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 12 | \$3,174,788.52 | 4.79% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                            | 3  | \$980,000.00   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$630,975.29   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC              | 8  | \$3,575,850.00 | 5.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 4  | \$939,594.55   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                  | 9  | \$2,865,350.00 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1  | \$343,959.13   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$473,294.12   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$431,200.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$511,200.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 2  | \$786,250.00   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 9  | \$2,870,669.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION    | 1  | \$188,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 5  | \$1,653,313.93 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SAWYER SAVINGS BANK                       | 1  | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 7  | \$2,262,750.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC                     | 2  | \$512,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$568,659.97   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$480,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL<br>BANK                               | 5          | \$1,289,912.85         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A                              | 9          | \$2,852,708.36         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 69         | \$22,378,489.66        | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>210</b> | <b>\$66,267,241.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHE6    | ACCESS NATIONAL<br>BANK                               | 2          | \$178,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9          | \$877,250.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 12         | \$1,188,600.00         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 30         | \$2,899,055.00         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                       | 2          | \$207,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 2          | \$191,126.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 37         | \$3,557,267.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION                             | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                             | 1          | \$108,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 11         | \$1,099,866.20         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 4          | \$392,880.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                   | 1          | \$100,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                    | 23         | \$2,280,338.95         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA<br>BANK                               | 1          | \$104,205.32           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                          | 1          | \$87,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$3,916,452.27         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$17,288,840.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHF3    | ACCESS NATIONAL<br>BANK                               | 2          | \$269,450.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6          | \$859,050.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 14         | \$1,940,116.80         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 27         | \$3,671,044.00         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$273,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$3,294,802.00         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1          | \$139,392.84           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$687,399.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 34         | \$4,605,868.27         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$134,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 14         | \$1,851,149.09         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$130,897.15           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2          | \$284,308.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 5          | \$656,200.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 44         | \$5,948,740.29         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$24,999,317.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHG1    | ACCESS NATIONAL BANK                            | 2          | \$325,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,748,463.00         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 21         | \$3,410,613.03         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 23         | \$3,656,145.37         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 3          | \$483,768.54           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$3,186,375.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$330,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$157,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$785,234.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$156,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,582,014.29         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 4          | \$647,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                    | 18         | \$2,861,925.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE<br>BANK                            | 1          | \$170,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 3          | \$474,650.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                    | 1          | \$159,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 59         | \$9,525,924.76         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$30,661,062.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHH9    | ARVEST MORTGAGE<br>COMPANY                            | 6          | \$1,179,577.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                       | 1          | \$240,802.92           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 1          | \$224,675.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                             | 1          | \$159,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 1          | \$187,200.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE<br>BANK                            | 1          | \$189,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME<br>MORTGAGE, INC                           | 1          | \$154,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$203,200.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$3,314,899.54         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,852,354.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHJ5    | ACCESS NATIONAL<br>BANK                               | 2          | \$615,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11         | \$3,514,053.94         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 38         | \$10,807,061.65        | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 3          | \$662,230.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                       | 10         | \$3,334,007.36         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 1          | \$192,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 3          | \$622,574.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                             | 1          | \$262,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 3          | \$893,700.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                    | 16         | \$4,772,838.58         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDUS, LLC                                     | 1          | \$360,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 2          | \$461,468.25           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 80         | \$22,166,582.20        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$48,664,515.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHK2    | ACCESS NATIONAL BANK                            | 2          | \$618,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$2,932,539.00         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,675,850.00         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,371,400.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$3,747,054.00         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$193,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$318,750.25           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$622,531.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$660,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4          | \$949,100.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$233,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$294,391.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$175,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 37         | \$10,881,711.23        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$25,910,526.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHL0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$238,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$857,800.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$4,105,300.00         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3          | \$797,695.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 31         | \$7,606,046.98         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$13,604,841.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHM8    |   | 1          | \$104,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION                  | 2 | \$203,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                     | 2 | \$179,550.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1 | \$109,349.14 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                      | 3 | \$299,599.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO                          | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 4 | \$388,926.04 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 1 | \$95,300.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1 | \$99,723.97  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$104,405.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2 | \$196,125.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2 | \$192,720.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$94,997.56  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$108,260.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA  | 1 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1 | \$97,500.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$178,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$98,223.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 7 | \$695,300.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                      | 6 | \$589,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2 | \$208,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 7 | \$651,325.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 3 | \$275,580.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$198,154.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$92,093.55  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1 | \$99,910.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 2 | \$190,774.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$92,225.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$90,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 7 | \$672,856.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$191,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 3 | \$279,587.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$581,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$196,458.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$96,766.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$93,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$93,476.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$384,720.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                       | 1  | \$106,116.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                   | 3  | \$290,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 8  | \$801,610.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                           | 1  | \$101,718.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                 | 1  | \$100,170.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 2  | \$205,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2  | \$195,270.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                | 3  | \$281,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 6  | \$561,562.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 7  | \$667,478.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$90,999.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                        | 5  | \$490,989.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 10 | \$961,409.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 3  | \$314,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 2  | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$107,426.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1  | \$105,457.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1  | \$98,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$109,658.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 2  | \$191,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$85,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 3  | \$296,174.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 2 | \$212,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                          | 3 | \$299,279.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 5 | \$508,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                                     | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 4 | \$388,313.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 4 | \$406,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$203,633.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                           | 1 | \$86,880.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 1 | \$86,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$311,083.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 3 | \$298,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$107,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                      | 1 | \$96,530.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$302,522.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$200,264.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$89,876.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 3 | \$294,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$193,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 4 | \$394,524.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8 | \$776,769.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   |    |                |       |   |        |    |        |
|  | PLATINUM HOME MORTGAGE                  | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2  | \$198,080.03   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC        | 6  | \$555,830.00   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                  | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY           | 1  | \$109,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP           | 1  | \$102,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                       | 1  | \$88,882.80    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                               | 1  | \$91,200.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                         | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$92,850.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE              | 5  | \$469,500.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 1  | \$86,250.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 2  | \$203,150.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$181,200.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                    | 10 | \$1,016,491.60 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                   | 2  | \$203,725.96   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$191,782.62   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$98,550.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                           | 1  | \$91,600.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                     | 1          | \$90,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$107,851.20           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$202,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 6          | \$586,836.51           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                      | 5          | \$478,038.46           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$90,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2          | \$197,349.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 6          | \$607,271.53           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$191,903.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$89,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4          | \$407,708.84           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$87,182.40            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                    | 1          | \$88,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$273,244.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$306,263.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$101,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 157        | \$15,114,256.04        | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>472</b> | <b>\$45,890,270.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHN6    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$124,125.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C          | 1          | \$110,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$121,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$124,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1          | \$113,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$116,955.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$118,841.57           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AMERISAVE MORTGAGE CORPORATION                  |   |              |       |   |        |    |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2 | \$225,675.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 5 | \$582,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$116,647.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$123,512.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1 | \$112,843.97 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$116,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$122,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 5 | \$569,750.00 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$116,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$237,900.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$109,699.08 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$110,940.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4 | \$458,150.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$121,190.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 3 | \$350,850.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$112,928.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 2 | \$228,800.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD                         | 1 | \$112,545.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$346,646.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$109,716.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$119,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$235,878.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$576,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$231,914.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$348,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 2 | \$231,079.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1 | \$116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                             | 3 | \$351,617.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 4 | \$464,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$234,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 3 | \$360,482.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                          | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 1 | \$116,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1 | \$121,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$122,830.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$112,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 1 | \$122,732.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$115,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION                          |   |              |       |   |        |    |   |        |
| LENDUS, LLC   | 2 | \$239,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$109,897.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2 | \$223,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$110,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$113,343.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                 | 3 | \$368,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$115,991.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                      | 1 | \$111,930.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$242,057.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$123,405.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$113,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 1 | \$124,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6 | \$718,095.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                    | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P  | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 1 | \$111,704.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC                 | 1 | \$123,333.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK  | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC   | 4          | \$472,971.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$120,840.66           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$241,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$113,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 1          | \$122,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$119,754.79           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$231,353.63           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 2          | \$235,460.46           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4          | \$472,700.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$233,152.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$344,698.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$233,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$112,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$116,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 3          | \$360,309.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 7          | \$799,722.83           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$113,180.25           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$111,849.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 2          | \$234,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 104        | \$12,184,792.46        | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$31,683,228.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHP1    | AFFILIATED MORTGAGE COMPANY  | 1          | \$145,520.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$142,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 1          | \$124,677.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICASH                                       | 1 | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$272,010.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1 | \$128,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4 | \$537,603.26   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$147,710.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$137,736.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$136,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$665,505.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$136,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 9 | \$1,246,046.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$413,150.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$135,321.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$684,652.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$148,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$546,308.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2 | \$274,971.30   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$126,225.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$287,780.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$136,742.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 3 | \$418,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$144,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$140,039.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$129,641.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 2 | \$252,533.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$704,480.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$405,913.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$256,565.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$274,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$726,648.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$272,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 4 | \$532,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$287,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 7 | \$932,756.69 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$283,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                             | 3 | \$427,698.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                             | 2 | \$268,728.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 5 | \$664,100.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                     | 1 | \$147,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                 | 1 | \$149,823.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 2 | \$286,007.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                              | 1 | \$131,818.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                            | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                   | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL                           | 1 | \$133,298.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| INVESTORS BANK   | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                           | 3 | \$400,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC                         | 1 | \$130,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 3 | \$404,666.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC  | 3 | \$404,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$140,328.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                       | 1 | \$126,068.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$132,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C                                    | 1 | \$149,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                               | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                   | 1 | \$137,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                           | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 1 | \$133,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                 | 2 | \$267,120.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$287,807.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                       | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                      | 7 | \$964,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A  | 2 | \$281,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC                           | 6 | \$798,779.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                              | 1 | \$130,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REGIONS BANK                             | 1  | \$133,835.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$146,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2  | \$272,628.32   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                          | 2  | \$279,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$141,804.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                      | 1  | \$131,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 2  | \$266,758.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                 | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$138,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 1  | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 4  | \$580,669.17   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$138,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 2  | \$259,350.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 1  | \$130,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                    | 2  | \$283,839.26   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$142,305.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 12 | \$1,655,200.75 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$417,955.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$399,600.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 5  | \$667,434.50   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5  | \$670,400.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$144,342.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                     | 1  | \$127,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 2  | \$290,802.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$265,391.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                   |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 117        | \$15,996,250.01        | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$46,364,021.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHQ9    | AFFILIATED MORTGAGE COMPANY                     | 1          | \$73,403.21            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                      | 1          | \$73,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                          | 1          | \$59,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$53,531.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$79,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$58,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                | 1          | \$63,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 11         | \$542,325.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$82,547.61            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$41,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3          | \$246,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 6          | \$416,574.83           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                      | 1          | \$50,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$51,425.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 2          | \$108,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$194,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                       | 2          | \$142,435.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$151,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1          | \$77,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 6          | \$411,174.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 3          | \$189,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 2  | \$131,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                       | 1  | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                     | 8  | \$530,927.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC                       | 3  | \$203,557.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                           | 2  | \$97,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS             | 2  | \$138,589.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                    | 1  | \$47,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                              | 4  | \$256,735.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                             | 1  | \$81,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                            | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                        | 3  | \$200,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                        | 5  | \$346,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC                                  | 1  | \$61,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC                      | 1  | \$50,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                       | 1  | \$56,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                         | 2  | \$128,583.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                     | 4  | \$277,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1  | \$64,085.99  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$123,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                          | 1  | \$62,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                            | 13 | \$780,606.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 8  | \$525,775.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    |    |              |       |   |        |    |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$39,693.18  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 5  | \$270,075.97 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$81,600.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$73,525.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$103,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$67,724.22  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$186,231.70 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 7  | \$457,005.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 6  | \$334,325.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$65,500.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK  | 1  | \$69,200.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 13 | \$792,876.14 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$59,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$49,914.91  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP  | 8  | \$508,252.27 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 6  | \$457,571.97 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 6  | \$359,120.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 3  | \$188,900.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 2  | \$137,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1  | \$71,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GEO-CORP, INC  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$84,375.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         | 1 | \$83,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                 | 5 | \$296,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                               | 1 | \$54,917.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 1 | \$72,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                    | 3 | \$182,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                            | 3 | \$203,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                     | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                      | 1 | \$60,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1 | \$81,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 1 | \$83,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 4 | \$242,530.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 4 | \$294,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 4 | \$242,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 4 | \$299,692.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$61,088.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                              | 2 | \$99,103.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 3 | \$199,190.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$29,445.55  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 3 | \$170,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$341,920.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL |   |              |       |   |        |    |        |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 2 | \$108,112.53 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 2 | \$85,447.85  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 6 | \$436,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 2 | \$129,377.99 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 3 | \$247,329.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$66,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$142,046.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$93,600.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9 | \$565,376.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$56,625.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$50,707.38  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$40,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC   | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                 | 8 | \$414,100.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 2 | \$147,393.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK   | 1 | \$54,930.80  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1 | \$37,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL HOME FUNDING CORP                                      | 2 | \$130,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE  | 2 | \$144,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$54,325.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 9 | \$593,484.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC L.P   | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$142,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$73,125.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2 | \$94,575.08  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC   | 6 | \$370,770.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 3 | \$199,391.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$28,640.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 2 | \$148,840.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST  | 1 | \$63,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION  | 1 | \$22,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$148,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRUST BANK   | 1 | \$44,115.49  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN                                     | 1 | \$67,314.99  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$82,386.34  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 5 | \$324,290.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 4 | \$267,752.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2          | \$114,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$122,191.62           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 6          | \$322,719.88           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$58,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 9          | \$573,053.14           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$109,950.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 2          | \$144,925.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 5          | \$245,959.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1          | \$75,495.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 2          | \$109,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 5          | \$312,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$56,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 199        | \$12,893,639.35        | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>595</b> | <b>\$37,808,418.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHR7    | ARIZONA STATE CREDIT UNION                      | 1          | \$136,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$347,900.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 3          | \$751,300.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$168,592.45           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1          | \$337,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 2          | \$353,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1          | \$135,812.63           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 2          | \$540,264.43           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS,                  | 1          | \$361,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC  |           |                        |             |          |               |    |          |               |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 2         | \$365,400.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A   | 1         | \$410,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC                                | 1         | \$467,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1         | \$143,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$196,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                       | 1         | \$198,150.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1         | \$280,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$182,300.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                                      | 1         | \$210,400.93           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                           | 1         | \$171,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                                 | 2         | \$493,945.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                       | 1         | \$155,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                   | 1         | \$136,965.06           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                    | 3         | \$740,650.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                                      | 4         | \$1,078,433.48         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                                | 1         | \$330,810.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 2         | \$481,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                   | 1         | \$408,436.51           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25        | \$5,819,828.02         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,402,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DHS5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 3         | \$494,295.05           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 5         | \$1,139,922.14         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 2         | \$535,850.00           | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$426,478.29           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |  | <b>12</b> | <b>\$2,596,545.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417DHT3    | 1ST MIDAMERICA CREDIT UNION                 |  | 3         | \$248,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            |  | 5         | \$413,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                |  | 1         | \$77,598.61           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              |  | 1         | \$129,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              |  | 1         | \$116,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 |  | 1         | \$165,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    |  | 5         | \$393,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             |  | 4         | \$589,500.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      |  | 1         | \$75,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              |  | 1         | \$49,238.10           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC              |  | 1         | \$79,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    |  | 1         | \$168,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          |  | 1         | \$69,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               |  | 2         | \$233,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       |  | 6         | \$780,970.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            |  | 1         | \$179,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              |  | 2         | \$275,999.81          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  |  | 3         | \$314,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 1         | \$69,482.62           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           |  | 1         | \$417,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                       |  | 1         | \$76,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         |  | 36        | \$4,183,435.34        | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              |  | 10        | \$1,117,400.00        | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                          |  | 4         | \$597,699.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         |  | 1         | \$249,800.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                              |  | 8         | \$906,400.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK        | 3 | \$329,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                         | 4 | \$367,111.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                           | 2 | \$447,555.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                            | 3 | \$229,484.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                   | 1 | \$45,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                   | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                | 2 | \$433,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION            | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK                       | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                           | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                 | 2 | \$137,101.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD       | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                     | 2 | \$396,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                     | 2 | \$384,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$326,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 4 | \$688,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC     | 5 | \$505,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 1 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                       | 5 | \$609,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                               | 2 | \$431,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$89,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 4 | \$548,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                     | 1 | \$189,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK      | 3 | \$165,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 3 | \$230,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$119,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                            | 1 | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 6 | \$656,300.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC               | 2 | \$157,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                | 1 | \$216,868.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 6 | \$519,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$114,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 7 | \$1,123,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 2 | \$241,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 2 | \$279,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$178,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 9 | \$1,652,268.75 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 5 | \$974,368.11   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$615,225.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$171,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 2 | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2 | \$473,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$190,219.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$89,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$60,509.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                   | 1  | \$222,511.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 5  | \$861,009.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 2  | \$197,925.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 3  | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY            | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$83,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 7  | \$870,907.92   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 6  | \$960,170.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 3  | \$351,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 2  | \$253,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 8  | \$1,858,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 4  | \$700,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                | 2  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 10 | \$1,062,996.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 8  | \$737,315.34   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$140,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 6  | \$590,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 4  | \$831,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$310,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$305,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 3  | \$386,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                  | 1  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 11 | \$1,533,725.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION         | 1  | \$346,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY              | 3  | \$322,636.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION             | 3  | \$359,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 5  | \$597,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 35 | \$7,130,897.57 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$339,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                       | 2  | \$150,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                 | 1  | \$66,501.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST            | 13 | \$1,328,477.06 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION          | 4  | \$427,740.91   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE          | 3  | \$453,022.44   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 2  | \$112,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB          | 2  | \$112,242.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION         | 5  | \$478,142.89   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY       | 1  | \$71,465.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY   | 1  | \$58,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION     | 2  | \$439,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS<br>BANK                 | 1  | \$60,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION   | 1  | \$51,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | STANDARD MORTGAGE CORPORATION              |    |                |        |   |        |    |        |
|  | STATE BANK OF CROSS PLAINS                 | 2  | \$144,000.00   | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 3  | \$213,300.00   | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 2  | \$115,400.00   | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 7  | \$924,550.00   | 1.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$77,600.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 3  | \$411,500.00   | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 18 | \$1,702,382.09 | 2.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2  | \$76,000.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$40,000.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 2  | \$366,950.00   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 1  | \$155,000.00   | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1  | \$59,000.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$153,000.00   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$317,250.00   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$121,000.00   | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 13 | \$1,489,628.32 | 2.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                                 | 1  | \$43,000.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$175,000.00   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY               | 1  | \$189,000.00   | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 1  | \$129,000.00   | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                              | 1  | \$92,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTFIELD BANK, F.S.B                      | 1  | \$144,000.00   | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB              | 1  | \$74,800.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                                | 63 | \$8,379,180.59 | 11.65% | 0 | \$0.00 | NA | \$0.00 |

| Total     |   |    | 550             | \$71,793,010.27 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|----|-----------------|-----------------|------|--------|--------|---|--------|--------|
| 31417DHU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1  | \$349,000.00    | 0.35%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADVISORS MORTGAGE GROUP, L.L.C              | 1  | \$239,000.00    | 0.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AFFILIATED MORTGAGE COMPANY                 | 1  | \$117,700.00    | 0.12%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALASKA USA FEDERAL CREDIT UNION             | 2  | \$261,250.00    | 0.26%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMARILLO NATIONAL BANK                      | 2  | \$494,225.00    | 0.49%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$200,000.00    | 0.2%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN FINANCIAL RESOURCES, INC           | 4  | \$587,659.00    | 0.59%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$134,000.00    | 0.13%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANCHORBANK FSB                              | 1  | \$172,000.00    | 0.17%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED BANK, NA                         | 4  | \$500,452.41    | 0.5%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$1,022,039.30  | 1.02%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCORPSOUTH BANK                           | 3  | \$462,203.57    | 0.46%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF LANCASTER                           | 1  | \$167,500.00    | 0.17%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF SPRINGFIELD                         | 3  | \$351,179.13    | 0.35%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAXTER CREDIT UNION                         | 1  | \$317,000.00    | 0.32%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAY-VALLEY MORTGAGE GROUP                   | 1  | \$300,000.00    | 0.3%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAYCOAST BANK                               | 1  | \$260,000.00    | 0.26%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BLACKHAWK BANK                              | 1  | \$102,400.00    | 0.1%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROKAW CREDIT UNION                         | 1  | \$106,500.00    | 0.11%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BRYN MAWR TRUST COMPANY THE                 | 1  | \$100,000.00    | 0.1%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CAMBRIDGE SAVINGS BANK                      | 3  | \$502,000.00    | 0.5%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CAPE COD FIVE CENTS SAVINGS BANK            | 4  | \$817,000.00    | 0.82%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CASHCALL, INC                               | 40 | \$11,260,905.74 | 11.25%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTENNIAL LENDING, LLC                     | 1  | \$130,000.00    | 0.13%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL BANK ILLINOIS                       | 1  | \$197,494.03    | 0.2%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRAL MORTGAGE COMPANY                    | 10 | \$1,522,611.00  | 1.52%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           |   | 1  | \$80,518.87     | 0.08%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL SAVINGS BANK  |   |                |       |   |        |    |        |
|  | CENTRAL STATE BANK  | 3 | \$297,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 3 | \$353,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 5 | \$963,376.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                                   | 2 | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,239,035.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$206,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 2 | \$500,104.74   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$552,700.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 4 | \$405,907.62   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,226,700.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$426,200.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION   | 2 | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE               | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$350,937.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 3  | \$446,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK               | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC        | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1  | \$134,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4  | \$965,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC        | 2  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C        | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi         | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION          | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 16 | \$2,545,283.08 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS         | 1  | \$27,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$84,387.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 34 | \$5,843,328.74 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 8  | \$1,195,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$114,626.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 4  | \$572,050.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                        | 2  | \$347,467.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$102,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO |    |                |       |   |        |    |        |
|  | ICON CREDIT UNION                               | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$113,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                  | 4  | \$936,500.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$314,100.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2  | \$248,294.14   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                | 7  | \$2,314,000.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                                     | 1  | \$272,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGAN FINANCE CORPORATION                       | 2  | \$221,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 3  | \$455,555.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                         | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                      | 2  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                                  | 1  | \$85,750.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$113,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                      | 3  | \$316,439.44   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                         | 1  | \$235,467.97   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                    | 3  | \$437,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                              | 10 | \$2,097,315.00 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                        | 2  | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                         | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 3  | \$353,050.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1  | \$110,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                               | 2  | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC                                       | 3 | \$473,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                              | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 3 | \$499,341.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 1 | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                               | 1 | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                            | 3 | \$414,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 5 | \$1,197,495.10 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 2 | \$429,325.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                     | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 4 | \$661,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 3 | \$528,620.84   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$585,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                       | 1 | \$384,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$152,875.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 2 | \$434,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | RANDOLPH SAVINGS BANK                     |   |                |       |   |        |    |        |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$600,750.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6 | \$681,585.29   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$825,505.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,009,750.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$82,069.35    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$252,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$117,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 2 | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 4 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$134,730.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 3 | \$348,750.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1 | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 2 | \$134,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2 | \$271,487.86   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 2  | \$296,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 6  | \$1,434,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                             | 12 | \$1,852,889.26 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY               | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 3  | \$454,590.49   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2  | \$377,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 2  | \$320,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 3  | \$270,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                   | 4  | \$921,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                        | 8  | \$1,358,489.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 3  | \$586,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                | 2  | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                    | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC                  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 1  | \$408,080.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                  | 3  | \$320,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                    | 2  | \$651,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                 | 1  | \$198,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                  | 2  | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                          | 1  | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON<br>FEDERAL BANK, FSB               | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT<br>UNION                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 101        | \$19,539,454.51         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>551</b> | <b>\$100,105,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHV8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1          | \$120,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$111,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                      | 1          | \$136,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 4          | \$412,741.48            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$45,300.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC               | 1          | \$91,500.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$169,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$135,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                | 1          | \$130,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$96,142.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$131,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 4          | \$532,050.71            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                      | 2          | \$311,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1          | \$97,400.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                             | 1          | \$105,370.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                                  | 1          | \$61,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                               | 1          | \$177,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 2          | \$471,900.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE                     | 2          | \$380,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE SAVINGS BANK                          | 2          | \$320,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$345,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2          | \$407,550.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC                                   | 19         | \$4,619,000.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK ILLINOIS                           | 1          | \$117,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$427,925.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$69,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$118,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$96,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$223,597.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2 | \$268,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$96,027.84  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$194,616.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$98,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$196,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 4 | \$347,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$305,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$234,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$215,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$616,796.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$138,289.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$121,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$186,097.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$203,725.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 13 | \$2,305,800.00 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$152,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 23 | \$4,353,885.23 | 7.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$1,628,205.43 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1  | \$138,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$107,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 4  | \$449,050.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK  | 4  | \$576,348.83   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK  | 1  | \$280,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$81,284.35    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4  | \$631,100.00   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                            | 4  | \$871,650.00   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$390,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK   | 1  | \$44,700.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                               | 2  | \$754,000.00   | 1.23% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$303,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$251,464.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 2 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 1 | \$185,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$191,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1 | \$36,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$409,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$324,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 5 | \$967,132.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$810,952.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$423,892.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$394,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$159,701.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3 | \$444,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$258,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION                     | 2 | \$438,299.38   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                      | 1 | \$101,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                            | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                             | 2 | \$388,280.68   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                        | 5 | \$701,300.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                        | 2 | \$494,280.92   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                                     | 1 | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                             | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC                  | 3 | \$493,980.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                     | 4 | \$478,405.17   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 4 | \$1,022,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4 | \$739,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 2 | \$507,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 1 | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$84,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION               | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                            | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                   | 1 | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                     | 2 | \$219,961.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                        | 2 | \$283,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$233,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                                |            |                        |             |          |               |    |          |               |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$113,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                   | 1          | \$142,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1          | \$113,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 1          | \$175,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$142,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 1          | \$328,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 3          | \$697,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 15         | \$2,299,944.14         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$244,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2          | \$353,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$218,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 3          | \$314,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 4          | \$831,496.13           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$359,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$125,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$169,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$200,749.74           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 66         | \$10,522,538.84        | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$61,143,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHW6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$2,951,372.90         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 48         | \$11,521,550.00        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$399,050.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 1          | \$171,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 26         | \$4,259,584.00         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$162,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$120,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$320,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$177,775.59           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$117,086.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 75         | \$15,651,259.74        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$35,851,178.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHX4    | AMERICAN PORTFOLIO MORTGAGE CORP                | 1          | \$203,104.67           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$269,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$216,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 11         | \$2,419,000.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1          | \$226,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$276,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$240,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 3          | \$890,589.27           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$296,050.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$405,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 3          | \$759,765.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 2          | \$411,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$175,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 1          | \$181,150.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                     | 2          | \$399,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                              | 1          | \$321,588.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 1          | \$227,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1          | \$192,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                      | 1          | \$284,454.47           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$175,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY                      |            |                        |             |          |               |    |          |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$222,957.87           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 7          | \$1,748,369.96         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$227,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$186,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 29         | \$6,704,444.12         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 4          | \$782,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$230,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 20         | \$4,424,499.45         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$23,511,172.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHY2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$342,781.10           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$319,550.02           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1          | \$336,400.00           | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                      | 1          | \$123,751.68           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1          | \$83,600.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       | 1          | \$143,600.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                  | 1          | \$201,612.75           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE CREDIT UNION                      | 1          | \$225,000.00           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY            | 1          | \$114,500.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                   | 1          | \$182,300.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,073,095.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHZ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$394,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$312,525.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | 1ST SECURITY BANK OF WASHINGTON                 |   |              |       |   |        |    |        |
|  | ALLIED MORTGAGE GROUP, INC                      | 1 | \$264,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO                          | 2 | \$266,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 3 | \$889,500.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                | 1 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1 | \$259,608.40 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3 | \$459,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2 | \$370,776.07 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$241,700.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                     | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1 | \$215,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$396,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 3 | \$954,550.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$387,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$147,972.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$616,039.53 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$349,026.47 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$481,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON BANK  |   |                |       |   |        |    |   |        |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1 | \$364,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 2 | \$382,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$219,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$174,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 4 | \$731,200.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$651,894.26   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$714,235.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$123,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 1 | \$157,244.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$123,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$109,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$528,400.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$138,675.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$249,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$1,577,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 4 | \$552,525.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$252,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$173,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$647,449.83   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   |   |              |       |   |        |    |        |
|  | FLORIDA CREDIT UNION                       | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                       | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$362,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION              | 2 | \$278,300.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 3 | \$495,602.30 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION                  | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                       | 2 | \$584,100.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                   | 4 | \$644,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                  | 3 | \$993,600.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION              | 1 | \$180,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$197,910.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                | 2 | \$465,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                          | 1 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 5 | \$901,976.23 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 3 | \$407,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION       | 2 | \$440,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                             | 1 | \$170,960.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                   | 1 | \$204,691.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                                | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1 | \$165,050.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$296,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$124,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MID AMERICA MORTGAGE, INC                 |   |                |       |   |        |    |        |
|  | MIDFLORIDA CREDIT UNION                   | 1 | \$198,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$293,100.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$188,300.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1 | \$179,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1 | \$215,625.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH VALLEY BANK                         | 1 | \$220,700.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 8 | \$1,001,050.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$603,600.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 4 | \$1,113,834.56 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 8 | \$1,427,180.98 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$61,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$298,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$564,500.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 2 | \$451,035.09   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 2 | \$407,642.29   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 3 | \$724,800.00   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                              | 1 | \$129,470.03   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$249,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$181,340.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$236,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$86,143.79    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 3 | \$631,755.61   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$190,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION              | 1 | \$165,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION          | 2 | \$603,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION            | 3 | \$707,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                      | 1 | \$131,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1 | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                         | 2 | \$402,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO       | 2 | \$531,019.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC                    | 1 | \$137,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION            | 3 | \$691,276.94   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                 | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION                        | 8 | \$1,715,838.80 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE,<br>INC                            | 4 | \$987,026.49   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                     | 1 | \$195,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION          | 4 | \$1,018,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION                            | 1 | \$161,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                 | 1 | \$329,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 6 | \$1,305,950.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                 | 2 | \$361,174.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                      | 1 | \$262,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC          | 3 | \$570,220.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$214,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$292,568.36   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION          | 3 | \$580,255.02   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$236,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$326,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9          | \$2,127,305.91         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$271,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$313,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$543,142.49           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                      | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 39         | \$9,457,399.05         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$60,900,264.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJ20    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$460,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C          | 2          | \$752,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC              | 1          | \$325,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$390,324.16           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$372,260.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1          | \$236,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP        | 1          | \$256,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$201,413.73           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 1          | \$417,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 1          | \$191,274.72           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$225,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 4          | \$816,890.44           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$413,393.62           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$232,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$233,781.02           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAY-VALLEY MORTGAGE GROUP                                     | 1  | \$262,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 4  | \$1,181,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 23 | \$6,467,900.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$494,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 6  | \$1,605,726.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2  | \$489,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$198,304.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1  | \$382,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4  | \$1,166,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$277,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$826,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$227,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$177,729.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 2  | \$520,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 3  | \$633,688.55   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 5  | \$1,436,161.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$736,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$256,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY      |    |                |       |   |        |    |   |        |
| FIRST HAWAIIAN BANK                    | 1  | \$364,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C          | 1  | \$195,950.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 4  | \$743,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                    | 1  | \$390,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$234,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 2  | \$631,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP                  | 1  | \$608,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 34 | \$9,945,941.03 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION      | 2  | \$705,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                          | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION             | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC              | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                              | 1  | \$317,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION             | 3  | \$903,302.97   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                   | 1  | \$209,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC          | 1  | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 6  | \$1,342,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD                   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION                      | 1  | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                         | 1  | \$295,323.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC       | 2  | \$404,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY            | 1  | \$181,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION           | 4  | \$1,228,677.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                       | 8  | \$2,595,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION       | 2  | \$579,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                            | 4  | \$1,025,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$173,486.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LOGIX FEDERAL CREDIT UNION            |   |                |       |   |        |    |        |
|  | MAGNA BANK                            | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$237,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC       | 1 | \$282,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                    | 2 | \$644,268.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$265,408.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                     | 2 | \$746,497.21   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$258,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$306,150.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 2 | \$525,300.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$369,774.16   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC                   | 2 | \$677,297.18   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 4 | \$1,530,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$243,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2 | \$619,260.09   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,793,580.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 5 | \$985,300.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1 | \$306,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$283,031.10   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2 | \$537,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                         | 2 | \$622,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB               | 2 | \$493,750.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 4 | \$905,120.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC          |   |              |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$634,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 3 | \$789,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2 | \$450,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$571,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY ONE LENDING                      | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P                                  | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 3 | \$817,700.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2 | \$465,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 1 | \$285,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                      | 2 | \$605,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 1 | \$282,845.96 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$685,549.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC             | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK & TRUST                      | 1          | \$235,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$189,677.35            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                 | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 4          | \$814,253.10            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$302,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 4          | \$1,104,336.26          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$1,065,650.58          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 5          | \$1,372,673.24          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 3          | \$666,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$1,007,574.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$214,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$231,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1          | \$240,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 61         | \$16,031,688.52         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$732,100.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8          | \$3,349,300.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                     | 1          | \$327,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$196,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 2          | \$409,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$276,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$225,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$885,518.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 157        | \$44,074,457.76         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>529</b> | <b>\$144,837,588.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJ38    | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$286,307.26            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FINANCIAL CREDIT UNION                    | 1          | \$189,530.61           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                             | 1          | \$540,842.78           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                        | 2          | \$475,984.07           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC                           | 1          | \$190,787.51           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 1          | \$224,996.47           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 2          | \$526,889.49           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 6          | \$1,918,240.28         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3          | \$653,757.37           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$966,191.56           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,973,527.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJ46    | ACCESS NATIONAL BANK                            | 6          | \$1,311,545.72         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,862,958.52         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 26         | \$6,325,561.80         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$981,525.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$3,490,891.64         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$2,643,350.00         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1          | \$189,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 2          | \$372,799.87           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 120        | \$31,987,376.86        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$51,165,759.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJ53    | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$183,018.47           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$256,000.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 5          | \$1,248,000.00         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$175,541.09           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1          | \$226,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 1          | \$242,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, NATIONAL                        | 1          | \$211,779.56           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | ASSOCIATION                                 |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                 | 1         | \$236,000.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,778,339.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJ61    | AMERISAVE MORTGAGE CORPORATION              | 4         | \$2,221,822.62         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                             | 1         | \$622,381.54           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 32        | \$18,061,811.58        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$20,906,015.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJ79    | ADIRONDACK TRUST COMPANY THE                | 1         | \$192,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 5         | \$764,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3         | \$496,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 8         | \$1,779,300.00         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1         | \$400,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1         | \$299,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1         | \$200,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$185,502.12           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 14        | \$2,048,974.00         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 2         | \$501,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                    | 2         | \$530,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                  | 1         | \$88,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                             | 1         | \$192,740.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 4         | \$1,433,000.00         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$95,335.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1         | \$154,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC             | 1         | \$83,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                      | 5         | \$552,150.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                    | 1         | \$300,935.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                           | 8         | \$1,653,650.00         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK   | 1 | \$178,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                   | 2 | \$508,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1 | \$69,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$562,700.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND,<br>NA                                      | 3 | \$253,550.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$59,920.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$383,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$149,748.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 8 | \$3,778,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$109,675.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 2 | \$434,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$410,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 3 | \$1,209,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$90,350.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                                       | 2 | \$414,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK   | 6 | \$2,574,615.42 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 5 | \$1,178,411.73 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                                  | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                                       | 4 | \$664,152.85   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                                  | 2 | \$395,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING  | 1 | \$235,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                                 | 1 | \$300,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST<br>COMPANY                                 | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$451,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LOS ALAMOS NATIONAL BANK                      |   |                |       |   |        |    |        |
|  | MARINE BANK                                   | 2 | \$281,210.20   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                               | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$57,600.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                     | 1 | \$137,680.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                         | 3 | \$480,225.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                             | 2 | \$520,700.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                      | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                       | 2 | \$208,700.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                          | 1 | \$99,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                         | 3 | \$323,749.04   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                  | 2 | \$168,492.95   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PREVAIL CREDIT UNION                          | 2 | \$651,600.00   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                         | 1 | \$210,400.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                  | 2 | \$283,588.58   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY               | 1 | \$117,325.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$122,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                | 1 | \$212,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$329,200.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                          | 1 | \$289,900.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$255,650.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$139,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1 | \$410,000.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 6 | \$1,319,670.03 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$225,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY        |            |                        |             |          |               |    |          |               |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 2          | \$634,480.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$270,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$126,350.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$81,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                               | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3          | \$642,538.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 55         | \$10,203,382.11        | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$46,864,450.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJ87    | ACCESS NATIONAL BANK                            | 1          | \$404,000.00           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,117,508.70         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$203,400.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$153,200.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,878,108.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJ95    | ACACIA FEDERAL SAVINGS BANK                     | 3          | \$750,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 2          | \$621,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                                 | 1          | \$193,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                       | 2          | \$629,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$598,458.27           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                      | 1          | \$280,725.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$265,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                          | 1          | \$248,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3          | \$821,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$345,705.08           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 2          | \$505,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &                                 | 1          | \$190,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TRUST CO., INC  |    |                |       |   |        |    |        |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1  | \$294,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$292,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 3  | \$795,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$399,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2  | \$585,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                      | 1  | \$322,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 6  | \$1,335,605.80 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 3  | \$1,140,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 11 | \$2,480,950.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                              | 2  | \$371,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$1,003,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                                   | 1  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY  | 3  | \$804,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$682,624.59   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1  | \$506,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2  | \$450,092.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,179,056.68 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$303,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$208,657.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$178,125.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,676,515.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$534,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 34 | \$11,274,300.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$993,024.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$218,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$256,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,154,950.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$400,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$229,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$207,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$258,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,818,964.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$181,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 8  | \$2,811,950.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                      | 1  | \$214,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$191,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$349,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 3  | \$949,600.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$353,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DEDHAM INSTITUTION FOR SAVINGS                         |   |                |       |   |        |    |        |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$824,800.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$282,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT UNION                                 | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 5 | \$1,406,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$2,423,600.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$474,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$262,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$685,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,036,988.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4 | \$1,426,018.73 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$460,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,216,820.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$669,761.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$477,876.08   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$215,154.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$454,691.18   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1 | \$214,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                         | 8  | \$2,354,579.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 9  | \$4,174,506.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 14 | \$4,030,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK               | 2  | \$638,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB            | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,705,750.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                 | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$211,659.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS<br>BANK               | 1  | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE<br>BANKERS, INC             | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1  | \$195,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                 | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC         | 2  | \$497,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$326,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 2  | \$607,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                            | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                               | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE COMPANY           | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 2  | \$603,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                | 1  | \$201,685.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC      | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 7  | \$1,864,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC      | 3  | \$823,439.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 1  | \$325,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL                          | 4  | \$1,367,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION                         |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | LAKE FOREST BANK & TRUST             | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2  | \$1,002,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1  | \$253,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                     | 10 | \$3,117,950.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 9  | \$3,047,250.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                          | 6  | \$1,876,300.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                      | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 2  | \$696,703.91   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 3  | \$858,600.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$272,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$411,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 7  | \$2,047,516.07 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$620,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 2  | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$746,083.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                   | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 2 | \$570,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$378,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                                    | 2 | \$584,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$273,483.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 2 | \$587,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$199,692.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 9 | \$3,639,950.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$331,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$628,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3 | \$874,618.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                                    | 3 | \$902,158.32   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$669,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1 | \$194,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$181,333.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$791,829.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$229,822.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$425,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$508,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$241,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$183,365.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$652,970.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$177,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$294,535.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$751,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$287,770.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2  | \$606,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$482,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,881,527.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$552,560.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 9  | \$3,143,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$706,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                    | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$297,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$375,715.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                 | 2  | \$487,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 5  | \$1,144,605.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2  | \$465,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 9  | \$2,678,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$416,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2  | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 3  | \$852,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                    | 1  | \$334,184.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 1  | \$229,096.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1  | \$198,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 2  | \$616,625.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 2  | \$540,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                      | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1  | \$403,536.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 2  | \$392,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 2  | \$455,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 2  | \$421,566.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 2  | \$466,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION          | 4  | \$1,031,225.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                   | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION          | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                      | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 11 | \$3,413,088.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           |            |                         |             |          |               |          |               |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 1          | \$206,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK                     | 1          | \$280,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 3          | \$999,000.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$187,706.71            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 3          | \$695,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B                              | 1          | \$360,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 193        | \$56,796,288.79         | 26.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>721</b> | <b>\$211,960,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31417DJA2    | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1          | \$145,000.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1          | \$148,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$135,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1          | \$137,120.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFINITY FEDERAL<br>CREDIT UNION                   | 1          | \$135,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$132,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1          | \$146,400.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 5          | \$690,850.00            | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2          | \$281,220.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                                      | 4          | \$556,965.43            | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC                  | 1          | \$140,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A                                 | 1          | \$135,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 1          | \$135,500.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 3          | \$396,500.00            | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                                     | 6          | \$841,500.00            | 1.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$126,600.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ARIZONA STATE CREDIT UNION                      |   |              |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                             | 3 | \$408,500.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$292,927.30 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3 | \$411,200.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$274,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$129,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$136,859.77 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CATLIN BANK                                     | 2 | \$281,375.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$689,274.40 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4 | \$571,146.95 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$135,609.99 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$149,906.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC  | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$142,174.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 1 | \$129,387.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$131,251.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$138,255.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$278,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$414,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$413,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$274,922.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING   | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 2 | \$273,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA       |   |              |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2 | \$288,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 3 | \$410,450.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$134,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$267,132.43 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$413,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 2 | \$289,307.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 2 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 2 | \$283,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2 | \$275,781.01 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE          | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$126,276.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$134,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 2 | \$275,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 1 | \$149,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION              | 1 | \$130,847.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$143,444.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 2 | \$294,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$423,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$257,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MONSON SAVINGS BANK                       |   |              |       |   |        |    |        |
|  | MORTGAGE AMERICA, INC                     | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$676,290.83 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$291,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$130,163.91 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                 | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 2 | \$255,625.85 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$413,750.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$126,225.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$140,087.10 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 5 | \$674,914.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$142,979.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$287,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$281,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$147,734.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$132,660.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 3 | \$418,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 3 | \$383,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 4 | \$547,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | THE FIRST NATIONAL BANK                      |            |                        |             |          |               |    |               |
|              | THE LENDING COMPANY, INC                     | 2          | \$267,000.00           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$132,500.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$134,000.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$416,750.00           | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION SAVINGS BANK                           | 4          | \$553,967.49           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK OF UNION                         | 2          | \$292,000.00           | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 3          | \$428,393.51           | 0.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$141,940.49           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$148,300.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$148,100.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$272,000.00           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$140,800.00           | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$269,350.00           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$133,900.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$137,500.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 97         | \$13,365,157.18        | 26.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$51,003,774.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DJB0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$158,200.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$157,625.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$152,500.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$158,500.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$311,200.00           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$151,750.00           | 0.26%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 5  | \$794,029.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$325,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                   | 2  | \$343,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$158,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 6  | \$973,650.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$174,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$155,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3  | \$499,750.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 5  | \$801,250.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$170,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 7  | \$1,161,887.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$173,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$500,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$328,875.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY  | 3  | \$474,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 4  | \$626,996.93   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$154,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$161,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$172,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$157,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$157,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 2  | \$336,842.29   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$1,784,118.15 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                    | 1  | \$160,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$320,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$323,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$154,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$170,026.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK  | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$159,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A  | 1 | \$157,510.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 1 | \$157,674.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$168,190.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$169,509.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$173,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$325,125.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$150,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 3 | \$500,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST                 | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | COMMUNITY CREDIT UNION                                 |   |              |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$153,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$333,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$783,200.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$174,400.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$315,888.26 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                           | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$156,982.72 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$151,295.19 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$636,900.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 1 | \$159,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3 | \$479,240.94 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$332,524.32 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2 | \$320,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY               |   |              |       |   |        |    |        |
|  | HARBORONE CREDIT UNION               | 2 | \$312,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                            | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC N.A                         | 1 | \$159,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 2 | \$330,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$163,533.72 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$335,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                          | 1 | \$151,923.92 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                       | 2 | \$330,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$161,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$484,450.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$172,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$151,150.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                     | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 1 | \$161,339.97 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 2 | \$305,832.76 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$155,404.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,551.41 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$163,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MONSON SAVINGS BANK                       |   |              |       |   |        |    |        |
|  | MT. MCKINLEY BANK                         | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK                                   | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 4 | \$632,800.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$158,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC      | 2 | \$331,850.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$656,057.29 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$169,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$485,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3 | \$478,581.79 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$162,412.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$169,750.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$174,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$320,850.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$344,650.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3 | \$483,350.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$482,700.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 2 | \$311,132.69 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SHREWSBURY FEDERAL CREDIT UNION               |   |              |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 1 | \$164,394.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION           | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                      | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                          | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$154,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2 | \$309,050.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION         | 1 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                 | 2 | \$324,100.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                      | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 2 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                   | 3 | \$499,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                            | 4 | \$629,748.12 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                           | 2 | \$326,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC          | 1 | \$155,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION          | 1 | \$164,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                     | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                      | 3 | \$491,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           |            |                        |             |          |               |    |               |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$169,500.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                        | 1          | \$160,500.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$169,000.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                                      | 2          | \$321,100.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 3          | \$461,159.77           | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$168,000.00           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 93         | \$15,017,437.02        | 25.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>361</b> | <b>\$58,443,349.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31417DJC8    | 1ST MIDAMERICA<br>CREDIT UNION                     | 2          | \$135,400.00           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$79,769.36            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACHIEVA CREDIT UNION                               | 1          | \$85,000.00            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$42,000.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1          | \$31,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST<br>CO                          | 2          | \$156,400.00           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 2          | \$131,750.00           | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1          | \$81,400.00            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 6          | \$442,200.00           | 1.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                                      | 2          | \$150,192.87           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK, N.A                                 | 1          | \$81,550.00            | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2          | \$157,228.74           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORP                | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                                     | 2          | \$147,700.00           | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 2          | \$140,550.00           | 0.47%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ARIZONA STATE CREDIT UNION                      |   |              |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                             | 2 | \$124,550.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 7 | \$442,500.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2 | \$133,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 5 | \$303,525.20 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2 | \$158,621.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 3 | \$177,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 1 | \$58,290.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$80,400.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 2 | \$142,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$76,200.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$39,900.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 2 | \$116,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CATLIN BANK                                     | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$62,104.47  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$659,890.52 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                                      | 1 | \$84,520.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$154,350.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$37,675.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$145,250.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$57,600.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$80,400.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                 | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                      | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,327.36  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A              | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                | 1 | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$42,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 4 | \$273,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$51,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 5 | \$369,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                 | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 2 | \$131,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 1 | \$78,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC             | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 3 | \$237,248.84 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 1 | \$72,675.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$95,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |   |              |       |   |        |    |        |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$71,743.04  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$174,300.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$331,600.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6 | \$362,200.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$69,554.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU  | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$53,742.08  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 4 | \$283,616.97 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$79,700.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 2 | \$100,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GECU   | 1 | \$80,615.97  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 1 | \$74,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                          | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 2 | \$78,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                   | 2 | \$119,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                       | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 3 | \$212,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 4 | \$329,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$65,875.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                   | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 4 | \$216,914.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                | 1 | \$62,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC              | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION                       | 1 | \$54,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 5 | \$290,705.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                   | 1 | \$67,828.74  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                         | 1 | \$70,057.19  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$81,732.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$48,560.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                         | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 4 | \$232,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$38,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK               | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1 | \$71,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 2 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$137,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$50,825.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$235,266.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$83,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 3 | \$217,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 2 | \$118,859.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1 | \$39,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$144,906.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$80,160.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$153,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 5 | \$339,644.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                  | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$167,931.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$66,804.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$83,592.82  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$154,466.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$72,150.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 4 | \$270,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$136,548.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$66,507.71  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$181,273.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                  | 1 | \$75,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$83,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$78,971.67  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$44,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$81,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2 | \$114,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$81,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 3 | \$182,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 5 | \$366,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5 | \$318,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION              | 1          | \$78,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                                | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK                         | 1          | \$82,233.99            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON        | 2          | \$141,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 2          | \$138,983.78           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$75,163.46            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 2          | \$131,291.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                        | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 1          | \$61,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         | 5          | \$336,969.16           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$61,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 2          | \$123,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                           | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$74,689.67            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$76,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY              | 1          | \$29,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$42,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$209,155.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY       | 2          | \$150,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 109        | \$7,529,629.75         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>439</b> | <b>\$29,640,937.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DJD6    | AMERICA FIRST FEDERAL CREDIT UNION         | 1          | \$206,150.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC          | 2          | \$554,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1          | \$131,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT                       | 1          | \$126,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA   | 4 | \$567,900.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$137,607.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$140,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$404,010.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$247,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 2 | \$265,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$644,197.99 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$207,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                             | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$346,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$125,387.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$189,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$218,471.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 6 | \$987,478.31 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$106,201.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$130,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                    | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN SAVINGS BANK                                   | 1 | \$124,344.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$146,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                  | 1 | \$162,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B   | 1 | \$168,586.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                 | 2 | \$335,647.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$433,588.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$144,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | HOME FINANCING CENTER INC                                  |   |              |       |   |        |    |        |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO            | 1 | \$272,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC N.A  | 1 | \$165,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$184,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$244,054.13 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$202,600.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                                     | 1 | \$178,450.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$123,600.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                            | 1 | \$346,000.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1 | \$198,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$191,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$135,100.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$155,650.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 1 | \$133,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 1 | \$287,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 2 | \$273,200.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$194,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                     | 1 | \$265,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1 | \$285,800.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                     | 1 | \$126,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                                      | 2 | \$356,098.32 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$247,350.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | PURDUE FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |               |
|              | QUALSTAR CREDIT UNION                         | 1          | \$274,500.00           | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC              | 1          | \$168,945.00           | 0.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                     | 1          | \$189,636.78           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                    | 1          | \$122,000.00           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1          | \$285,000.00           | 1.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                | 4          | \$742,900.00           | 3.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF THE LAKES                       | 2          | \$373,700.00           | 1.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1          | \$204,000.00           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1          | \$126,400.00           | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE PEOPLES CREDIT UNION                      | 1          | \$321,856.52           | 1.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                    | 5          | \$1,301,831.84         | 5.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 1          | \$136,150.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRAVERSE CITY STATE BANK                      | 3          | \$348,050.00           | 1.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRAVIS CREDIT UNION                           | 1          | \$134,800.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC          | 5          | \$1,056,006.12         | 4.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY BANK                               | 1          | \$270,000.00           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                     | 1          | \$225,500.00           | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC            | 1          | \$227,000.00           | 0.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                      | 3          | \$688,523.81           | 2.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                   | 20         | \$4,882,459.03         | 19.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$24,683,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31417DJE4    | ALLIED MORTGAGE GROUP, INC                    | 1          | \$175,200.00           | 0.64%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                                  | 2 | \$372,400.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$177,504.34   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 1 | \$267,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC                                    | 1 | \$176,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                               | 1 | \$182,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                    | 1 | \$395,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                                   | 1 | \$235,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                                      | 1 | \$190,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                                       | 4 | \$974,650.00   | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 1 | \$260,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 5 | \$1,396,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$200,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC   | 1 | \$241,520.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 4 | \$806,000.00   | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY<br>BANK   | 1 | \$268,061.03   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                           | 1 | \$308,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1 | \$192,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$371,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$179,910.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 1 | \$178,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                       | 1 | \$177,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$174,861.41   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION  | 1 | \$271,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & CAPITAL TRUST          | 1 | \$177,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 2 | \$471,800.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$262,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB               | 1 | \$252,270.62   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$354,385.58   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$366,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,150,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1 | \$370,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$182,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$190,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2 | \$411,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$263,228.31   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$223,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$177,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 2 | \$750,000.00   | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 5 | \$1,426,300.00 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 1 | \$252,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 2 | \$529,379.87   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$253,800.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$248,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$184,300.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$307,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                     | 1 | \$230,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$220,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$227,558.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$260,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT UNION               | 2          | \$431,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 1          | \$182,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                | 1          | \$255,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION              | 1          | \$255,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC   | 1          | \$195,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$268,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1          | \$180,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 6          | \$1,333,800.00         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                          | 2          | \$488,950.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                               | 1          | \$191,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$4,713,827.72         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$27,420,956.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJF1    | AMERISAVE MORTGAGE<br>CORPORATION                     | 5          | \$674,850.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 18         | \$1,806,690.00         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 1          | \$94,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 10         | \$1,231,877.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION                             | 2          | \$146,400.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                             | 1          | \$105,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                 | 1          | \$125,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$112,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                          | 6          | \$619,500.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$2,592,979.23         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$7,509,196.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJG9    | ACCESS NATIONAL<br>BANK                               | 1          | \$176,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11         | \$3,151,600.00         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                                    | 95         | \$28,883,615.00        | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                      | 15         | \$2,914,525.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                            | 1          | \$175,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                   | 31         | \$7,693,830.53         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY            | 1          | \$414,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                       | 2          | \$309,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                          | 1          | \$177,484.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                        | 2          | \$528,997.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 1          | \$273,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                           | 1          | \$249,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                    | 3          | \$655,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 68         | \$18,414,472.71        | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$64,017,524.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DJH7    | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$120,500.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$213,009.40           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 1          | \$127,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                          | 1          | \$168,433.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1          | \$161,800.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                    | 1          | \$155,430.00           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC             | 1          | \$227,000.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1          | \$121,775.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$148,500.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4          | \$908,300.00           | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,351,747.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417DJJ3    | ASSOCIATED BANK, NA                          | 2          | \$379,200.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$100,300.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW               | 3          | \$681,800.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN FUNDING                             |           |                       |             |          |               |    |          |               |
|              | CARNEGIE MORTGAGE, LLC                       | 1         | \$330,750.00          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                | 1         | \$193,200.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                   | 1         | \$127,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                     | 1         | \$254,584.17          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                          | 1         | \$124,659.19          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                       | 1         | \$189,181.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                             | 1         | \$275,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$269,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1         | \$127,850.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1         | \$93,700.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                    | 2         | \$310,184.69          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$260,250.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                            | 1         | \$87,756.69           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                        | 1         | \$156,665.62          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC             | 1         | \$265,787.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1         | \$210,650.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$86,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1         | \$382,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,079,500.00        | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,985,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJK0    | ALPINE BANK & TRUST CO                       | 1         | \$164,150.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$566,469.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                    | 1         | \$209,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$185,350.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$62,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$352,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9 | \$2,157,753.56 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,249,850.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 5 | \$1,429,300.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$148,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$210,850.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$94,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 6 | \$859,125.00   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$307,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 3 | \$285,360.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                             | 4 | \$977,322.00   | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$163,305.92   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$208,857.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                | 2 | \$477,800.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 3 | \$406,396.09   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC              | 1 | \$255,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 5 | \$776,433.96   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                           | 1 | \$63,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$61,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 3 | \$560,728.65   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$279,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$214,587.97   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 1 | \$144,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A                                    | 1 | \$115,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$139,301.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$87,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | J.G. WENTWORTH HOME LENDING, LLC          |    |                |       |   |        |    |        |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$108,050.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                | 9  | \$1,229,188.33 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 11 | \$1,557,935.00 | 4.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                         | 4  | \$413,155.71   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 1  | \$123,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$107,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$241,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1  | \$154,975.11   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$108,300.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$120,789.07   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 3  | \$615,500.00   | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 6  | \$966,084.58   | 2.97% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$112,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$229,315.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3  | \$278,226.58   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                       | 6  | \$500,000.00   | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC                     | 5  | \$1,195,757.04 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$298,500.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$237,800.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$93,800.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 4  | \$896,950.00   | 2.76% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$242,375.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |            |                        |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$129,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$298,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 2          | \$471,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                      | 1          | \$210,556.68           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$87,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 35         | \$7,852,502.64         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$32,479,401.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJL8    | ALPINE BANK & TRUST CO                          | 1          | \$124,460.20           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$249,485.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                   | 2          | \$184,550.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4          | \$1,018,697.20         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 3          | \$538,300.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$363,137.71           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1          | \$140,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 3          | \$366,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 2          | \$571,900.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6          | \$890,180.11           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                          | 2          | \$270,022.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 2          | \$342,901.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                                | 1          | \$243,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$447,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                               | 1          | \$221,100.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1          | \$89,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                   | 3 | \$442,950.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC       | 1 | \$115,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORP                           | 2 | \$199,750.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                               | 3 | \$385,273.78   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$96,100.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC                   | 3 | \$231,234.82   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                       | 2 | \$473,554.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$198,298.61   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 3 | \$178,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC              | 3 | \$562,300.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$325,800.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 7 | \$713,524.57   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                  | 1 | \$174,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 5 | \$403,030.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                | 1 | \$155,759.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 1 | \$379,320.11   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1 | \$189,934.52   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 3 | \$503,286.61   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC                           | 1 | \$160,131.01   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 2 | \$355,848.05   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC       | 1 | \$175,688.75   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$142,727.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 9 | \$1,520,751.89 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1 | \$179,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION           | 6 | \$1,117,823.33 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                | 3 | \$424,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MONEY SOURCE, INC                   | 4          | \$1,070,273.92         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 3          | \$534,481.28           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$112,847.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$298,750.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$171,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$116,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$1,486,885.75         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 5          | \$1,078,930.84         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 25         | \$4,934,616.22         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$25,669,904.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJM6    | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$166,100.33           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$140,131.98           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                     | 1          | \$349,260.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                   | 1          | \$69,644.59            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1          | \$248,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION             | 1          | \$171,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION              | 1          | \$173,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 1          | \$195,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1          | \$86,437.54            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4          | \$929,650.00           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 1          | \$96,912.68            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC               | 1          | \$90,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION                | 1          | \$201,900.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1          | \$168,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1          | \$129,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$408,664.64           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | MISSION FEDERAL CREDIT UNION                    |           |                        |             |          |               |    |               |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$262,000.00           | 2.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 2         | \$192,791.93           | 1.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                        | 1         | \$223,200.00           | 2.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION                  | 1         | \$289,500.00           | 2.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$212,546.77           | 1.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 4         | \$779,991.00           | 7.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                    | 2         | \$639,650.00           | 5.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | PROVIDENT CREDIT UNION                          | 1         | \$416,500.00           | 3.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | ROEBLING SAVINGS AND LOAN                       | 1         | \$80,000.00            | 0.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | SANTA CLARA COUNTY FEDERAL CREDIT UNION         | 1         | \$280,000.00           | 2.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                   | 2         | \$520,000.00           | 4.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$120,000.00           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 3         | \$436,750.00           | 3.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$360,000.00           | 3.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4         | \$968,900.00           | 8.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$285,667.72           | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 6         | \$1,279,903.36         | 11.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,971,002.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 31417DJN4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16        | \$8,701,049.23         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$8,701,049.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 31417DJP9    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$107,142.00           | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                 | 1         | \$44,880.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 10        | \$1,493,841.18         | 3.5%        | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                            |    |                |       |   |        |    |        |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                        | 2  | \$237,268.48   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ANZ GUAM, INC  | 3  | \$782,006.33   | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA  | 10 | \$1,015,679.02 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$172,958.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY   | 1  | \$103,673.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$88,775.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST   | 1  | \$124,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BARRINGTON BANK<br>AND TRUST COMPANY,<br>NATIONAL<br>ASSOCIATION | 2  | \$314,346.06   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 1  | \$214,200.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                                       | 5  | \$843,380.58   | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS   | 4  | \$349,869.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                                      | 16 | \$1,820,865.98 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 2  | \$211,737.51   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION  | 1  | \$51,020.41    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                               | 7  | \$922,999.00   | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                    | 2  | \$161,236.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                | 8  | \$1,244,130.07 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS<br>BANK                                      | 2  | \$563,603.00   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION                                      | 3  | \$403,691.88   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                      | 1  | \$68,340.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 3  | \$394,307.81   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 3  | \$529,022.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                     | 1  | \$70,446.59    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 3  | \$358,672.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN                              | 1  | \$144,897.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION             |    |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK<br>OF OHIO                         | 3  | \$250,700.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                  | 10 | \$965,696.15   | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                      | 3  | \$160,668.05   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                              | 16 | \$3,195,440.00 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 2  | \$217,244.90   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                      | 6  | \$998,469.94   | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA                         | 1  | \$293,356.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY              | 1  | \$107,142.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                    | 3  | \$582,450.00   | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                      | 2  | \$315,112.50   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL<br>BANK SSB                         | 1  | \$75,480.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION                           | 8  | \$589,875.00   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 2  | \$254,590.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 4  | \$778,626.00   | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                                     | 3  | \$296,955.60   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                          | 3  | \$370,367.45   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 3  | \$353,059.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK   | 3  | \$297,991.79   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1  | \$112,750.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK  | 1  | \$166,920.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1  | \$193,720.48   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                          | 3  | \$315,373.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                   | 2  | \$251,814.06   | 0.59% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK  | 3  | \$463,886.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 2  | \$299,763.22   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 5  | \$518,859.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$568,204.14   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC                               | 3  | \$480,275.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 13 | \$1,132,923.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 24 | \$2,423,386.85 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD MISSION BANK                                     | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$229,489.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 8  | \$666,806.01   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$187,244.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$149,021.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 1  | \$111,071.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 2  | \$259,502.34   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 5  | \$695,952.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$119,890.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$191,105.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$456,881.47   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 3  | \$316,020.17   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 2  | \$186,225.31   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 9  | \$1,243,005.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                               | 1  | \$98,188.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                  | 11 | \$1,206,498.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$282,797.03   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,                       | 5  | \$785,351.64   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                     |            |                        |             |          |               |    |          |               |
|              | WALLICK AND VOLK INC                    | 1          | \$161,190.55           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$241,836.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 12         | \$1,511,447.69         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$3,498,911.63         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$42,675,520.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJQ7    | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,127,211.67         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 1          | \$136,966.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC            | 1          | \$89,351.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO              | 1          | \$69,300.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 6          | \$1,036,107.58         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C           | 1          | \$107,025.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                | 1          | \$84,700.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC               | 5          | \$472,058.64           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION      | 1          | \$152,845.34           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                        | 11         | \$805,066.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                          | 1          | \$127,645.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC      | 2          | \$243,538.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION        | 1          | \$138,003.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY            | 3          | \$525,062.41           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                    | 17         | \$1,488,263.00         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1          | \$78,452.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 4          | \$377,568.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                            | 5          | \$906,381.04           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                      | 5          | \$401,318.66           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$132,102.79           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC                  | 1          | \$223,986.41           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 5          | \$502,115.56           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC              | 1          | \$186,982.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK              | 1          | \$88,265.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                       | 2          | \$181,027.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 6          | \$1,888,397.00         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11         | \$1,584,865.14         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>104</b> | <b>\$13,154,603.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417DJR5    | 1ST MIDAMERICA CREDIT UNION           | 2          | \$433,180.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 2          | \$519,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 3          | \$978,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION        | 7          | \$1,906,550.00         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 5          | \$1,119,250.00         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 5          | \$1,133,700.00         | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 2          | \$757,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1          | \$178,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$175,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 4          | \$980,850.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 1          | \$332,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 3          | \$815,499.43           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 4          | \$1,011,000.00         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 10         | \$2,387,700.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1          | \$175,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 28         | \$6,578,010.56         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 5          | \$1,073,400.00         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                    | 6          | \$1,332,396.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                        | 1          | \$234,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$325,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                        | 1          | \$406,960.46           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK BANK                          | 2  | \$421,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 5  | \$1,526,433.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                           | 1  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                            | 1  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$432,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION           | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                     | 2  | \$514,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$220,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                         | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$373,876.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,502,013.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$648,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$269,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$176,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 11 | \$2,723,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$353,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                           | 2  | \$440,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 2  | \$597,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                      | 1  | \$248,780.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK,                     | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | INC                                   |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$518,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 2 | \$361,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 3 | \$1,130,800.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 9 | \$3,025,600.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$594,200.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$394,541.84   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$665,600.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$264,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 6 | \$2,174,377.60 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$241,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$229,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1 | \$399,750.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2 | \$702,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2 | \$363,318.23   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2 | \$570,300.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$757,200.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 3 | \$1,451,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$375,726.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                           | 1 | \$223,343.39   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK               | 3  | \$877,915.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                | 4  | \$1,066,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION              | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                      | 3  | \$885,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 19 | \$4,259,951.05 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 1  | \$178,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$317,520.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$308,907.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 5  | \$1,103,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 10 | \$2,414,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1  | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                    | 3  | \$1,178,425.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                             | 2  | \$676,525.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY             | 1  | \$185,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST              | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                            | 2  | \$386,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION        | 24 | \$6,642,956.60 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                   | 1  | \$358,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                | 1  | \$398,202.18   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST           | 3  | \$865,576.66   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION       | 1  | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION               | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                    | 2  | \$596,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$200,743.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &                     | 2  | \$538,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TRUST  |    |                |       |   |        |    |        |
|  | ROUNDBANK  | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY           | 2  | \$401,325.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY              | 1  | \$243,631.81   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION               | 1  | \$178,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                      | 1  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                 | 12 | \$2,830,783.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                          | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY   | 11 | \$3,608,700.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 5  | \$1,238,675.77 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                      | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 34 | \$8,781,411.18 | 6.94% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                  | 1  | \$214,024.02   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE,<br>INC                         | 1  | \$336,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                  | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                    | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1  | \$263,300.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE<br>BANK                      | 1  | \$235,450.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                              | 2  | \$488,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 7  | \$1,446,108.23 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC                    | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$322,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|              |  |   |            |                         |             |          |               |    |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              |  | WESCOM CENTRAL CREDIT UNION                     |            |                         |             |          |               |    |               |
|              |  | WEST GATE BANK                                  | 1          | \$237,000.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$268,002.06            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$195,220.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 100        | \$25,286,092.16         | 20.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>488</b> | <b>\$126,530,602.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |               |
| 31417DJS3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,423,882.00          | 61.75%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 5          | \$1,501,500.00          | 38.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,925,382.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |               |
| 31417DJT1    |  | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$184,100.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$254,000.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$721,450.00            | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                          | 3          | \$612,250.00            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 3          | \$626,800.00            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN BANK CENTER                            | 2          | \$440,000.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN BANK, N.A                              | 1          | \$257,000.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$213,000.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC               | 4          | \$1,189,000.00          | 0.59%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                | 1          | \$395,000.00            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B                    | 4          | \$1,010,000.00          | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$379,500.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$298,200.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERITRUST MORTGAGE CORPORATION                 | 1          | \$191,950.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 3  | \$794,400.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4  | \$1,084,084.83  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$405,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$215,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$187,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6  | \$1,622,000.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$189,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 2  | \$576,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$205,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$204,670.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$398,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$187,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$175,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$480,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$496,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,218,700.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$205,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,827,400.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$840,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 7  | \$1,971,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$351,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$801,200.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 36 | \$11,745,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$362,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,371,725.44  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$500,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 2  | \$574,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTURY LENDING                                   |   |                |       |   |        |    |        |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 9 | \$2,676,164.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                                 | 1 | \$286,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                               | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3 | \$727,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1 | \$204,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 2 | \$408,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 2 | \$441,075.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 4 | \$956,328.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$255,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$391,977.74   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 8 | \$2,208,800.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$577,305.34   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 2 | \$408,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$363,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$242,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$331,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$228,976.49   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$791,900.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |        |    |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,016,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$572,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$223,003.20   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$595,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$977,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$1,652,124.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$342,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$327,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$203,556.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$419,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 14 | \$4,487,042.01 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 5  | \$1,969,805.92 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$270,180.18   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5  | \$1,366,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 2  | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 4  | \$860,750.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$277,079.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                    | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 2  | \$716,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$463,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$617,310.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$274,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$249,274.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$229,805.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1  | \$203,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 1  | \$224,355.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 4  | \$899,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                            | 2  | \$623,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                        | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 4  | \$1,543,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$175,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$1,163,601.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$341,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 3  | \$911,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                          | 10 | \$3,225,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$340,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LEADER MORTGAGE COMPANY INC             |   |                |       |   |        |    |        |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$178,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                             | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                 | 2 | \$390,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 2 | \$533,657.47   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$695,050.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1 | \$181,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$375,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 1 | \$362,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                          | 2 | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 2 | \$456,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$247,405.15   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 2 | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$985,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC               | 1 | \$253,534.33   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 5 | \$1,182,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC                       | 7 | \$2,288,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 2 | \$412,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 2 | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$253,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$188,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$688,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$399,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 4  | \$864,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$177,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 3  | \$1,048,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2  | \$469,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$680,510.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,240,163.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$806,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3  | \$682,089.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,449,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$384,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 5  | \$1,476,662.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$581,639.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,469,224.99 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$395,562.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5 | \$1,776,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$393,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$457,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$665,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4 | \$1,103,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 3 | \$802,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2 | \$654,134.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$1,018,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4 | \$1,055,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$683,186.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$653,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$469,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$199,551.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$207,795.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE NATIONAL B&T OF SYCAMORE               |    |                |       |   |        |    |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 3  | \$1,045,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 2  | \$687,775.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK            | 1  | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1  | \$216,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC               | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$185,710.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$405,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 6  | \$1,768,100.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                         | 39 | \$9,274,487.73 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 2  | \$593,150.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$645,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                    | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 8  | \$2,253,511.89 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2  | \$669,900.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 9  | \$2,972,400.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$277,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |               |
|              | WATERSTONE MORTGAGE CORP                | 2          | \$716,000.00            | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$201,800.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$278,000.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$389,000.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$279,000.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 169        | \$45,442,937.76         | 22.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>729</b> | <b>\$200,676,581.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DJU8    | 3RD FED BANK                            | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$416,900.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$579,000.00            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$415,600.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC              | 1          | \$368,000.00            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$216,250.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$409,970.58            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 5          | \$1,483,000.00          | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 5          | \$1,565,672.38          | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$298,000.00            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$490,000.00            | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 3          | \$869,523.00            | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$582,880.00            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                          | 4          | \$845,600.00            | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANZ GUAM, INC                           | 1          | \$385,474.45            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$280,350.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 7  | \$1,597,382.39  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$604,657.61    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$320,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$245,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$1,134,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$919,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$360,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$175,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$238,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,051,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$176,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$854,623.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$733,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$470,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$243,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$428,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,676,517.50  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$207,446.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,986,300.00  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$950,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$955,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,445,041.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$299,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$658,300.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$498,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 39 | \$13,098,025.79 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                           | 1  | \$201,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$841,125.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$439,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$364,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$216,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,154,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 11 | \$2,989,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$177,848.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$218,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$411,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$259,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$1,171,097.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 2  | \$567,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$391,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              |   |                |       |   |        |    |        |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                             | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1 | \$199,118.83   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$631,469.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                       | 1 | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 4 | \$1,465,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4 | \$1,162,622.21 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMi                                 | 1 | \$181,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 1 | \$293,700.32   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 9 | \$2,920,100.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK   | 7 | \$2,627,947.78 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK &<br>TRUST                                    | 1 | \$403,110.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 2 | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 3 | \$1,599,700.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 4 | \$1,134,637.67 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                    | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1 | \$338,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$542,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$491,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                         | 1 | \$206,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 3 | \$911,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 5 | \$1,079,935.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$848,589.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$642,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2 | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2 | \$440,860.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4 | \$929,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$514,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC        | 2 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 3 | \$913,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 3 | \$919,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC               | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                        | 1 | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                        | 8 | \$2,493,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC             | 3 | \$800,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                             | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY            | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION              | 3 | \$1,178,653.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$292,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$455,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC            | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$183,181.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                 | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC            | 2 | \$507,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$237,527.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC               | 2 | \$460,646.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                     | 2 | \$356,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                  | 4 | \$1,187,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION            | 2 | \$365,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                   | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                       | 5 | \$1,423,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| MORTGAGE AMERICA, INC                 | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$408,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC                     | 4  | \$1,050,910.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$680,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P                  | 2  | \$600,900.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$330,522.60   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$321,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK              | 4  | \$932,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 1  | \$395,550.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| OAK BANK                              | 2  | \$592,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK                     | 2  | \$387,412.77   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC                    | 5  | \$1,766,270.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION            | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                  | 1  | \$357,633.64   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PBI BANK                              | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION         | 13 | \$3,668,781.16 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK                          | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,457,196.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE                | 1  | \$221,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC                 | 2  | \$509,302.34   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA                       | 1  | \$409,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |        |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2  | \$388,355.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 5  | \$1,398,961.38 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$231,050.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB  | 2  | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 6  | \$1,773,040.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$434,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$413,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK  | 1  | \$308,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 22 | \$6,656,042.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$353,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAWYER SAVINGS BANK  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,499,100.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$2,255,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$619,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$196,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$463,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$405,187.96   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$206,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$594,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 1  | \$382,852.68   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$1,298,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$271,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                  | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$531,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2  | \$435,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 7  | \$1,868,084.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 27 | \$6,447,109.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$264,365.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$374,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4  | \$1,148,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5  | \$1,061,582.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$268,798.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$302,685.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1  | \$401,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$637,756.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                               | 1  | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7  | \$1,654,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                 |            |                         |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$286,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 1          | \$264,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 156        | \$42,740,697.72         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>721</b> | <b>\$200,260,383.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DJV6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$212,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 2          | \$649,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 4          | \$809,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 2          | \$699,581.08            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$589,007.49            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                  | 1          | \$407,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2          | \$431,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2          | \$663,586.59            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$215,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1          | \$224,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$316,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 5          | \$1,292,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC            | 1          | \$328,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 3          | \$998,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 2          | \$590,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 5          | \$1,341,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3 | \$646,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3 | \$668,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$291,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 8 | \$2,081,410.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2 | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2 | \$681,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$215,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$367,661.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3 | \$850,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$413,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1 | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2 | \$352,563.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$629,220.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 2 | \$563,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8 | \$2,060,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,420,120.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$402,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$932,500.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 39 | \$11,380,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$503,700.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$322,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,436,279.71  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$268,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$312,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,952,400.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$490,241.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$520,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 8  | \$2,288,300.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$685,144.34    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$282,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$352,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$288,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$418,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                              | 1  | \$186,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$175,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$1,937,930.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$207,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$193,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,649,808.11  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | DURANT BANK AND TRUST COMPANY                     |   |                |       |   |        |    |        |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$213,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$864,549.33   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$269,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$242,800.62   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 5 | \$1,000,678.45 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$269,834.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1 | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$401,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$258,382.44   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 5 | \$1,305,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 7 | \$1,825,471.03 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 2 | \$536,061.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                   | 1 | \$204,050.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 2 | \$443,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$230,325.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF WATERLOO              |   |                |       |   |        |    |        |
|  | FIRST PLACE BANK                             | 5 | \$1,748,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                          | 8 | \$3,183,248.81 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 2 | \$383,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$241,171.98   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$590,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$1,786,200.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$348,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 6 | \$1,601,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 5 | \$1,174,154.85 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                                | 1 | \$211,689.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$623,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC        | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1 | \$409,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$796,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$920,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3 | \$960,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 7 | \$2,045,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 4 | \$1,079,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 3 | \$1,051,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 4 | \$886,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$226,477.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC               | 2 | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$249,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$201,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$288,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 4 | \$1,112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                       | 5 | \$1,478,162.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$288,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   |   |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 2 | \$395,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                           | 2 | \$602,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                           | 1 | \$201,040.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION    | 3 | \$753,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY             | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                    | 1 | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                        | 1 | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$268,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                              | 1 | \$300,931.60   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 3 | \$753,133.56   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 9 | \$2,770,150.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK                 | 2 | \$464,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC                         | 1 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                          | 2 | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                  | 1 | \$288,609.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 1 | \$204,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                        | 3 | \$960,113.55   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 9 | \$2,522,104.27 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7 | \$1,990,850.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC             | 2 | \$392,373.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC               | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$485,406.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,859,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$631,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3  | \$992,835.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$2,047,897.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,713,412.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$648,471.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$217,538.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 3  | \$891,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$529,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$186,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STANDARD MORTGAGE CORPORATION              |    |                |       |   |        |    |        |
|  | STATE BANK AND TRUST                       | 2  | \$410,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 1  | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                       | 2  | \$482,720.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                      | 1  | \$324,798.18   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 2  | \$532,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1  | \$233,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK               | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 5  | \$1,142,250.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$199,101.09   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                              | 5  | \$1,327,672.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A         | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$241,868.61   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 1  | \$211,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$597,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 2  | \$568,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$207,447.91   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$211,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$277,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 3  | \$928,200.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                         | 35 | \$8,908,849.08 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                | 1  | \$324,554.95   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1  | \$332,932.28   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$259,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3          | \$845,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8          | \$1,914,050.38          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$599,650.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                | 1          | \$244,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 1          | \$191,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 8          | \$2,337,800.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$484,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 2          | \$602,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$570,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 2          | \$543,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$567,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$216,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 3          | \$696,307.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 150        | \$42,175,118.78         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>726</b> | <b>\$199,111,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DJW4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$370,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$275,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$429,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$225,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 2 | \$506,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                          | 1 | \$204,073.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC             | 4 | \$817,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                 | 3 | \$622,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 1 | \$292,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 5 | \$1,190,643.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1 | \$243,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC      | 4 | \$1,126,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC       | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$528,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP       | 2 | \$614,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 2 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP       | 2 | \$425,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2 | \$386,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1 | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 7 | \$2,126,312.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$201,118.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$273,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$189,859.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 6  | \$1,317,440.88  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$400,176.75    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$512,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$658,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$745,007.08    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$232,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$710,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$323,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$412,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$455,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,058,150.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$288,920.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$862,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,167,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$195,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$945,700.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$705,700.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 41 | \$12,750,600.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$298,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,715,131.14  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$653,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTRAL ONE FEDERAL CREDIT UNION                |    |                |       |   |        |    |        |
|  | CENTRUE BANK                                    | 2  | \$415,050.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,697,820.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$182,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$347,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 11 | \$3,398,674.58 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$250,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                      | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 3  | \$960,024.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$198,086.11   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 3  | \$574,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 1  | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$395,997.59   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                       | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,213,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 2  | \$438,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$797,961.56   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EASTWOOD BANK                                     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$625,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$227,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$393,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$493,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$574,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 2  | \$429,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3  | \$601,013.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1  | \$211,276.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1  | \$215,048.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1  | \$244,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 2  | \$378,390.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 4  | \$1,104,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 4  | \$1,717,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3  | \$722,845.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 6  | \$1,482,685.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 2  | \$454,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 2  | \$488,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 12 | \$3,490,335.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 7  | \$2,306,035.53 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$213,494.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST STATE BANK OF ILLINOIS                 |   |                |       |   |        |    |        |
|  | FIRSTTRUST SAVINGS BANK                      | 2 | \$558,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$566,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 8 | \$1,973,100.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 2 | \$597,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$179,350.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 5 | \$1,516,700.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$548,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$315,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 4 | \$952,380.18   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                    | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$298,651.64   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$180,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC                      | 1 | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2 | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$237,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                               | 2 | \$643,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 4 | \$1,397,932.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$235,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | JAMES B. NUTTER AND COMPANY           |   |                |       |   |        |    |        |
|  | KINECTA FEDERAL CREDIT UNION          | 4 | \$978,900.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                        | 1 | \$311,854.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 3 | \$785,250.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                      | 6 | \$1,696,850.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 4 | \$1,183,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                           | 6 | \$1,668,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION               | 2 | \$498,746.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$180,310.05   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$386,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 3 | \$862,500.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 1 | \$189,110.56   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$220,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 2 | \$497,456.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 2 | \$644,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$469,115.84   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$270,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$705,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK   | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$235,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 5 | \$1,529,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                      | 1 | \$235,640.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                       | 1 | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 2 | \$425,481.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 2 | \$700,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$405,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                            | 2 | \$431,292.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 4 | \$1,253,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$383,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 4 | \$1,745,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$380,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 9 | \$2,139,980.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 9 | \$2,339,366.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 2 | \$535,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$571,018.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 2 | \$726,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$401,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$712,762.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 3  | \$884,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$208,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$233,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$279,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$179,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,059,850.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$331,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$228,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$1,132,319.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$276,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$508,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 2  | \$374,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 8  | \$1,873,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$245,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$177,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$195,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$1,456,474.85  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1  | \$223,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$202,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$463,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$1,053,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$238,950.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$223,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$192,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$212,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$330,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$286,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$398,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 2  | \$478,940.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$653,300.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$242,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$194,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$294,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$494,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$347,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$494,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 43 | \$10,831,844.99 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$400,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3  | \$855,700.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5  | \$1,549,625.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$2,102,500.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION |            |                         |             |          |               |    |               |
|              | VANDYK MORTGAGE CORPORATION          | 2          | \$613,000.00            | 0.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$188,356.78            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$266,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 6          | \$1,695,800.00          | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 2          | \$464,500.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAUKESHA STATE BANK                  | 1          | \$265,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 4          | \$955,000.00            | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$193,000.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$360,900.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION        | 2          | \$618,016.00            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$216,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2          | \$618,889.73            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 193        | \$50,214,948.47         | 23.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>806</b> | <b>\$215,831,207.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DJX2    | 1ST MIDAMERICA CREDIT UNION          | 1          | \$196,013.13            | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                       | 1          | \$345,362.30            | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$182,715.62            | 1.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP     | 2          | \$440,180.79            | 2.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO          | 1          | \$179,698.96            | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                    | 1          | \$310,793.10            | 1.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS COMMUNITY BANK              | 1          | \$267,027.31            | 1.49%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS              | 1         | \$229,985.31           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                    | 7         | \$2,024,084.08         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                       | 1         | \$180,081.78           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                | 3         | \$881,706.49           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                 | 1         | \$174,700.72           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                             | 5         | \$1,164,284.68         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                         | 9         | \$2,551,832.26         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                      | 1         | \$370,277.41           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                      | 2         | \$462,295.20           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO            | 1         | \$264,904.55           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY               | 1         | \$416,037.15           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                 | 13        | \$3,245,554.72         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION               | 5         | \$1,099,836.19         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$581,477.75           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,386,475.05         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$17,955,324.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417DJY0    | ACCESS NATIONAL BANK                               | 5         | \$1,603,691.00         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 31        | \$9,191,426.00         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 142       | \$47,845,405.00        | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 10        | \$2,463,047.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                    | 1         | \$383,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 4         | \$1,029,350.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                         | 43        | \$12,072,278.00        | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                        | 5         | \$1,183,425.00         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE | 6         | \$1,289,000.00         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                         |             |          |               |    |          |               |
|              | CHINATRUST BANK (U.S.A.)                                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$264,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1          | \$207,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 7          | \$2,116,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK  | 2          | \$571,440.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 23         | \$6,148,126.21          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                   | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC   | 2          | \$577,138.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 2          | \$441,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 541        | \$161,849,876.20        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>828</b> | <b>\$249,992,602.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417DJZ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 33         | \$9,409,661.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 126        | \$41,406,392.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 6          | \$1,468,420.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 2          | \$685,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 5          | \$991,110.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 33         | \$9,322,070.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$868,300.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$230,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 2          | \$359,704.75            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                                     | 6          | \$1,577,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 22         | \$5,193,690.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1          | \$299,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2          | \$631,445.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                  | 3          | \$571,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 448        | \$137,254,206.03        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>692</b> | <b>\$210,269,798.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DK28    |  | AFFILIATED MORTGAGE COMPANY               | 1          | \$355,200.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                | 1          | \$153,440.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC              | 1          | \$221,250.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC                | 2          | \$659,200.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                 | 1          | \$266,666.71            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY             | 1          | \$268,850.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                       | 2          | \$497,024.61            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                    | 2          | \$326,601.59            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$181,172.05            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD   | 1          | \$360,088.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$201,600.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C             | 1          | \$312,550.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                          | 3          | \$947,606.96            | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEO-CORP, INC                             | 1          | \$255,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GFI MORTGAGE BANKERS, INC                 | 1          | \$247,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMFS, LLC                                 | 1          | \$182,700.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                    | 1          | \$329,650.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS BANK                            | 1          | \$330,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC          | 1          | \$240,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAND /HOME FINANCIAL SERVICES, INC        | 2          | \$666,000.00            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, N.A                          | 1          | \$320,625.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MI FINANCIAL CORPORATION                  | 1          | \$305,397.31            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1          | \$184,231.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC                        | 1          | \$465,000.00            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK                                    | 1         | \$217,550.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC                    | 2         | \$504,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$399,200.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$188,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                        | 1         | \$159,664.23           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                      | 1         | \$167,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                            | 1         | \$207,719.82           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 1         | \$315,400.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1         | \$260,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1         | \$195,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$231,687.49           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$375,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 29        | \$7,115,841.68         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$18,613,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417DK36    | ADVISORS MORTGAGE GROUP, L.L.C                  | 1         | \$393,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$404,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$259,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4         | \$949,200.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 7         | \$1,864,903.38         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2         | \$448,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1         | \$263,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                      | 1         | \$327,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                   | 1         | \$181,450.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 4         | \$940,250.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 2         | \$711,860.85           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                          | 1         | \$151,883.57           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY                                 | 1         | \$244,677.37           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |   |              |       |   |        |    |        |
|  | FIRST INTERSTATE BANK  | 3 | \$698,600.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2 | \$476,522.19 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 1 | \$186,870.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$341,250.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$263,900.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK  | 1 | \$155,400.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                              | 2 | \$610,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                 | 2 | \$451,232.02 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A   | 1 | \$468,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$194,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK   | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                                     | 1 | \$225,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$383,742.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$187,774.10 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$241,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$251,397.80 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$206,250.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$315,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$380,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$224,000.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT                                 | 1 | \$166,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | UNION   |           |                        |             |          |               |    |               |
|              | STANDARD BANK AND TRUST COMPANY                 | 1         | \$395,250.00           | 1.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF THE LAKES                         | 1         | \$199,000.00           | 0.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | TALMER BANK & TRUST                             | 1         | \$212,000.00           | 0.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$273,750.00           | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | THE FIRST STATE BANK                            | 1         | \$296,000.00           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MONEY SOURCE, INC                           | 1         | \$193,599.34           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 1         | \$228,000.00           | 0.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION SAVINGS BANK                              | 1         | \$306,788.36           | 1.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$296,000.00           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1         | \$206,000.00           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1         | \$203,000.00           | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 29        | \$7,408,441.35         | 29.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$24,885,842.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 31417DK44    | CITIMORTGAGE, INC                               | 2         | \$360,145.58           | 14.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 1         | \$202,336.34           | 8.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$206,516.35           | 8.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 6         | \$1,712,562.88         | 69.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,481,561.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 31417DK51    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$247,100.00           | 11.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$156,100.00           | 7.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$143,200.00           | 6.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$111,700.00           | 5.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 6         | \$1,416,200.00         | 68.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,074,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |               |
| 31417DK69    | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$332,400.00           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 2         | \$717,398.16           | 2.46%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ADVISORS MORTGAGE GROUP, L.L.C                    |   |                |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                               | 6 | \$1,407,500.00 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 3 | \$674,244.43   | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                       | 1 | \$198,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$175,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                     | 1 | \$371,000.00   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$177,700.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$294,500.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$254,300.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$261,200.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$177,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$317,000.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$256,500.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$285,000.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$216,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$323,000.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 2 | \$428,270.00   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                  | 3 | \$885,000.00   | 3.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                      | 3 | \$775,300.00   | 2.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                             | 1 | \$209,600.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                    | 1 | \$188,500.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                | 1 | \$188,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                              | 1 | \$196,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$410,300.00   | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC                           | 1 | \$430,950.00   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                    | 2 | \$684,000.00   | 2.35% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$354,000.00   | 1.21% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | KINECTA FEDERAL CREDIT UNION                | 3          | \$651,600.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                            | 3          | \$711,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC                 | 1          | \$358,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                                 | 1          | \$378,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                  | 1          | \$234,341.09           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                           | 1          | \$266,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                           | 1          | \$223,850.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                         | 1          | \$233,353.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                        | 1          | \$176,100.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 2          | \$627,100.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                              | 1          | \$175,219.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 3          | \$682,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 1          | \$184,571.99           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 3          | \$710,700.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5          | \$1,322,100.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 9          | \$2,221,594.64         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$639,150.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                        | 1          | \$215,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$190,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 25         | \$7,753,974.92         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$29,141,817.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKA0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$368,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 5          | \$1,844,200.00         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 1          | \$350,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$176,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                   | 3          | \$998,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION          | 2 | \$584,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1 | \$220,667.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 1 | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 4 | \$1,410,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP         | 2 | \$586,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 3 | \$1,250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP         | 5 | \$1,394,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 3 | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1 | \$217,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1 | \$252,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 4 | \$1,035,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 7 | \$1,885,616.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2 | \$670,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 2 | \$444,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 5 | \$1,454,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 1 | \$382,998.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 5 | \$2,313,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 4 | \$882,156.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                       | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK BANK                                  | 1  | \$608,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,978,280.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,030,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 22 | \$8,105,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$196,190.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$250,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$799,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$227,641.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$311,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$214,734.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 20 | \$6,272,288.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$379,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 7  | \$1,977,230.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$288,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK,<br>N.A                               | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE<br>MORTGAGE INC                             | 4 | \$1,000,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>COLORADO                             | 2 | \$440,237.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND<br>SECURITY BANK                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                             | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD                            | 2 | \$489,842.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 6 | \$1,484,775.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                        | 2 | \$376,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 4 | \$1,423,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3 | \$1,043,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT<br>UNION                           | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                               | 4 | \$1,007,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 2 | \$454,529.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 1 | \$323,501.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$259,599.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT<br>CREDIT UNION                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$764,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$745,760.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$343,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,407,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,489,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$238,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 11 | \$3,826,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 5  | \$2,657,550.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,808,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                                      | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 11 | \$3,189,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1  | \$395,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST CORPORATION                             | 1  | \$192,996.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                          | 3  | \$1,012,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                                 | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$287,076.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK  | 4  | \$1,035,655.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$302,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                     | 2  | \$431,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1  | \$199,068.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                        | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                   | 6  | \$1,815,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 2  | \$610,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 6  | \$1,816,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                           | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC                 | 2  | \$707,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                      | 12 | \$3,867,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                        | 5  | \$2,080,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC   | 5  | \$1,628,063.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT<br>UNION                            | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL<br>BANK                           | 2  | \$676,770.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION            | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 4  | \$1,174,031.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK<br>AND TRUST CO                    | 2  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                       | 3  | \$917,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$203,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$599,295.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC            | 2 | \$582,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 2 | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$851,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$666,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4 | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC         | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 2 | \$473,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 2 | \$510,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$698,292.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$1,015,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$216,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$1,222,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 6  | \$2,003,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$686,442.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$269,584.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 2  | \$670,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 2  | \$473,516.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$261,103.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$559,096.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,153,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4  | \$1,097,939.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$408,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$261,922.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,091,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$589,710.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE                    | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 5  | \$1,795,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC     | 1  | \$182,911.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                  | 2  | \$751,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 2  | \$597,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1  | \$368,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2  | \$471,240.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                    | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 12 | \$3,575,148.32 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 7  | \$1,859,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 5  | \$1,114,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 3  | \$785,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 1  | \$212,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                   | 1  | \$294,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 2  | \$587,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                         | 1  | \$355,451.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                       | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                  | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 3  | \$756,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                     | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TINKER FEDERAL CREDIT UNION              |    |                |       |   |        |    |        |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$219,220.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 8  | \$2,678,426.75 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$208,692.29   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8  | \$2,206,130.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 7  | \$1,714,222.85 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 2  | \$579,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$566,155.18   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURE BANK                             | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 12 | \$3,736,200.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 1  | \$281,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                      | 3  | \$722,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 3  | \$693,380.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1  | \$175,229.79   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY   |            |                         |             |          |               |    |          |               |
|              | Unavailable                            | 254        | \$76,998,152.99         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>837</b> | <b>\$249,774,930.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKB8    | 1ST MIDAMERICA CREDIT UNION            | 1          | \$196,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$363,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK            | 3          | \$1,131,400.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 2          | \$383,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC              | 4          | \$1,331,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$283,553.04            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1          | \$218,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 2          | \$659,493.73            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC         | 1          | \$232,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC      | 6          | \$2,093,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$1,474,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP       | 2          | \$570,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B           | 4          | \$1,473,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 1          | \$186,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION        | 1          | \$336,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 5          | \$1,223,200.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$191,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 10         | \$2,589,275.04          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                             | 1          | \$318,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 11         | \$3,472,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 3          | \$1,208,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF LANCASTER                               | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$231,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$254,060.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$335,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$305,528.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$665,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$311,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$732,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$610,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 22 | \$7,305,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,593,668.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$560,434.16   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$4,294,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 3  | \$830,090.22   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 8  | \$2,319,908.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                              | 1 | \$187,096.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A                            | 2 | \$733,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1 | \$278,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$262,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$397,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 2 | \$356,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$713,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1 | \$304,947.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$2,124,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$549,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1 | \$393,393.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$583,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$265,868.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 2 | \$486,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$802,885.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$562,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$253,608.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$230,196.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$391,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$299,040.25   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$987,200.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$298,520.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$703,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2  | \$723,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,581,700.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$428,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$768,736.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$410,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                       | 6  | \$1,923,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,179,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$3,071,425.81 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTTRUST SAVINGS BANK                                | 3  | \$855,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1  | \$342,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK   | 2  | \$832,076.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$975,857.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GFI MORTGAGE BANKERS, INC          |    |                |       |   |        |    |        |
|  | GMFS, LLC                          | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                 | 3  | \$761,867.21   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION             | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2  | \$488,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                     | 1  | \$294,444.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$255,160.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$180,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 2  | \$813,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                     | 4  | \$1,239,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 3  | \$909,974.45   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$293,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3  | \$939,200.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 6  | \$2,001,300.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                   | 11 | \$3,687,750.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 3  | \$968,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                        | 7  | \$2,656,750.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT               | 3  | \$765,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION                                   |   |                |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$826,400.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1 | \$339,385.04   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                     | 2 | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$178,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$212,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                       | 2 | \$573,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$615,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$356,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$198,443.99   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY            | 2 | \$598,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 3 | \$867,300.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$373,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                      | 4 | \$1,307,375.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$408,370.27   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                      | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$697,605.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC            | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE                        | 2 | \$491,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 4 | \$896,566.09   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                  | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                          | 1 | \$241,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 4 | \$1,323,231.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                   | 1 | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC              | 2 | \$670,340.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                 | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                 | 1 | \$263,880.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 8 | \$2,671,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                  | 1 | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 2 | \$634,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1 | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 5 | \$1,648,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$236,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$498,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 9 | \$2,118,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$765,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 6 | \$2,116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$209,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 2  | \$454,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC            | 2  | \$663,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 3  | \$1,064,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST                      | 2  | \$524,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE             | 1  | \$230,278.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                            | 3  | \$936,037.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK                        | 1  | \$194,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                   | 1  | \$261,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 3  | \$711,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 11 | \$3,292,287.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 2  | \$464,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY            | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 1  | \$208,752.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$251,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$833,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$676,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION              | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTURE BANK                             | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                 | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8  | \$2,955,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC                     | 3  | \$1,029,589.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$743,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP                 | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                  | 1  | \$235,927.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$231,533.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 208        | \$62,841,871.84         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>672</b> | <b>\$203,909,113.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKC6    | 1ST SECURITY BANK OF WASHINGTON       | 1          | \$337,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                          | 2          | \$464,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 3          | \$1,004,150.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION        | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION         | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC             | 5          | \$1,980,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4          | \$1,193,458.62          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$315,502.69            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$187,979.09            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$407,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 3          | \$789,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 2          | \$761,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$461,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3          | \$681,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3          | \$869,195.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3          | \$839,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC            | 1          | \$226,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 14         | \$3,367,461.77          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1          | \$239,630.48            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO        | 1          | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 5          | \$2,441,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER                     | 1          | \$404,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS                   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 3          | \$642,993.55            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1          | \$258,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$193,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$943,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,218,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$644,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$353,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,288,110.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 22 | \$7,385,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,273,077.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$583,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$4,194,895.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$190,705.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$640,791.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK   | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 6  | \$2,077,249.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$397,373.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 2  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A   | 3  | \$1,073,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1  | \$414,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 11 | \$3,605,580.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$635,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$236,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 6  | \$1,854,020.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$802,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$371,334.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$251,420.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,920.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1  | \$415,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$936,124.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,165,394.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$813,320.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$247,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$424,340.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 10 | \$3,321,825.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 8  | \$4,409,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$3,236,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 2  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 4  | \$1,318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$1,173,654.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,698,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                              | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK<br>SSB               | 2  | \$612,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                      | 2  | \$443,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                | 2  | \$678,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC        | 1  | \$244,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL<br>BANK               | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION               | 1  | \$292,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1  | \$258,167.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                 | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 2  | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 2  | \$538,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC     | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 4  | \$1,319,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC     | 5  | \$1,815,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY          | 2  | \$418,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 8  | \$2,624,819.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION             | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST             | 2  | \$548,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC   | 5  | \$1,730,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                | 2  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT<br>UNION           | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 11 | \$3,836,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC          | 2  | \$645,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL<br>CORPORATION     | 4  | \$1,126,029.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 14 | \$4,317,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$642,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | LOGIX FEDERAL CREDIT UNION          |   |              |       |   |        |    |        |
|  | MACON BANK, INC                     | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 2 | \$538,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                         | 3 | \$578,644.09 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                    | 1 | \$203,720.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION           | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                     | 1 | \$245,415.15 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$624,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                  | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK               | 1 | \$240,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                 | 2 | \$544,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                     | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                   | 1 | \$278,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC               | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC        | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                    | 2 | \$593,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY        | 2 | \$711,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                | 2 | \$504,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$388,272.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 3 | \$709,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 2 | \$413,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 2 | \$497,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NRL FEDERAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | NUMERICA CREDIT UNION                | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 2  | \$470,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 7  | \$3,423,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$220,860.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 2  | \$395,285.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC         | 4  | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$291,334.68   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3  | \$857,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC               | 2  | \$1,005,750.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$241,360.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                         | 1  | \$241,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                        | 2  | \$394,925.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2  | \$405,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST               | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 13 | \$4,008,954.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION     |   |                |       |   |        |    |        |
|  | ROXBORO SAVINGS<br>BANK SSB                         | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                          | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                   | 3 | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                       | 1 | \$202,262.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC          | 8 | \$2,353,446.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                         | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION           | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION                           | 1 | \$408,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION            | 2 | \$371,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                      | 1 | \$230,830.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                    | 2 | \$446,219.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                    | 2 | \$963,673.45   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                             | 8 | \$2,188,450.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                                | 9 | \$2,923,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 2 | \$579,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC                    | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                       | 4 | \$998,950.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                     | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                       | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$487,050.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC |    |                |       |   |        |    |        |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                | 1  | \$250,604.08   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION       | 1  | \$182,969.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION                         | 1  | \$295,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                      | 7  | \$1,833,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CENTER<br>NATIONAL BANK                    | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                              | 3  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC   | 7  | \$2,037,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                 | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                   | 2  | \$625,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 2  | \$559,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC         | 17 | \$5,710,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WALICK AND VOLK<br>INC                           | 1  | \$359,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$825,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                         | 1  | \$402,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                      | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                   | 2  | \$863,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                                   | 2  | \$599,850.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                    | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                       | 2  | \$394,041.56   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION                 | 2  | \$484,802.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |



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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION           |            |                         |             |          |               |    |          |               |
|              | Unavailable                                       | 255        | \$76,759,465.11         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>826</b> | <b>\$249,817,079.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKD4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$358,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                      | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                    | 3          | \$1,073,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                   | 1          | \$278,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                    | 2          | \$447,722.86            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                      | 3          | \$1,114,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                | 2          | \$385,498.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE      | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC                     | 2          | \$553,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                     | 2          | \$508,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 3          | \$697,286.64            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1          | \$218,477.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS    | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION            | 1          | \$204,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC              | 3          | \$1,038,760.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS          | 1          | \$183,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION       | 3          | \$959,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                   | 4          | \$1,433,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP               | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$710,200.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 4  | \$921,100.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 7  | \$1,571,600.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$316,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 11 | \$2,863,400.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 3  | \$896,900.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,161,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 2  | \$663,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$409,419.35    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$215,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$294,005.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$756,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$383,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,094,550.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$204,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$213,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$2,220,669.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 30 | \$11,336,700.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$183,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$304,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$957,707.01    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$389,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CHARTWAY FEDERAL CREDIT UNION                     |    |                |       |   |        |    |        |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 14 | \$4,203,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                | 3  | \$638,838.05   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 7  | \$1,977,710.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2  | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 2  | \$557,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2  | \$622,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 2  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$177,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$362,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$1,012,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$389,186.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$268,392.95   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 4  | \$1,217,910.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,945,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK   | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$226,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$191,570.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 2  | \$669,276.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$536,971.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 6  | \$1,946,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,816,780.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$672,760.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 3  | \$767,571.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$336,642.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 4  | \$1,088,868.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$588,020.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 2  | \$565,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 9  | \$3,016,350.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 6  | \$2,656,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |   |                |       |   |        |    |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 8 | \$2,469,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                               | 1 | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                         | 3 | \$839,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6 | \$1,740,832.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$260,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 2 | \$498,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                              | 2 | \$360,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 2 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2 | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                  | 5 | \$1,435,200.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$343,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 2 | \$726,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 1 | \$235,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$437,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                         | 10 | \$2,957,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                             | 2  | \$631,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                            | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 2  | \$809,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                           | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 10 | \$3,286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 3  | \$1,182,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                       | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                           | 2  | \$569,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1  | \$300,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 3  | \$838,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$182,747.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 3  | \$1,102,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$212,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2  | \$725,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 2  | \$667,510.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 2  | \$454,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$1,006,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$247,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT                                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CONSULTANTS INC                       |   |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$562,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$671,845.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$534,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2 | \$767,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$441,148.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$715,930.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,874,250.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                              | 1 | \$368,975.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$566,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2 | \$651,910.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$471,421.84   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$222,149.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$264,742.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,423,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$286,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$307,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$262,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,722,050.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 3  | \$883,640.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 5  | \$1,504,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 3  | \$880,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6 | \$1,342,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$676,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 3 | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 4 | \$1,061,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$711,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$1,013,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$1,125,318.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1 | \$416,358.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$667,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$335,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7 | \$2,086,509.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$179,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$2,161,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                         |             |          |               |    |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$221,900.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4          | \$993,042.06            | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$253,800.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$319,200.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9          | \$2,770,920.00          | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 4          | \$1,086,750.00          | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$435,840.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$263,427.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$245,421.55            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | WORKERS CREDIT UNION                     | 1          | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$222,400.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$251,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 281        | \$84,518,472.71         | 33.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>839</b> | <b>\$249,791,811.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417DKE2    | ACACIA FEDERAL SAVINGS BANK              | 3          | \$1,360,200.00          | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$351,500.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$355,000.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ADVISORS MORTGAGE GROUP, L.L.C        |   |                |       |   |        |    |        |
|  | AKT AMERICAN CAPITAL, INC             | 4 | \$1,408,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2 | \$504,504.78   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 4 | \$837,263.21   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 4 | \$1,097,050.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                        | 1 | \$249,229.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                         | 2 | \$652,209.45   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A                    | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$233,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1 | \$219,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC     | 6 | \$1,869,800.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,441,525.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 4 | \$1,406,200.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP      | 3 | \$1,038,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 7 | \$1,621,477.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 4 | \$1,016,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3 | \$699,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 8 | \$2,080,100.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1 | \$369,118.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8 | \$2,283,857.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1 | \$271,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 3 | \$650,376.59   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 7 | \$2,805,950.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                                  | 1  | \$235,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 3  | \$938,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$470,330.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$187,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$767,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$5,552,200.00  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$409,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$290,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$781,250.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$346,950.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 41 | \$13,909,467.87 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$558,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$408,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,591,989.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$246,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$717,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$4,022,050.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$307,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 10 | \$3,697,986.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$225,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1  | \$253,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 7  | \$2,348,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 2  | \$765,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$329,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                      | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$244,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$409,354.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$290,564.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$2,739,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$878,220.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$251,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$274,151.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$691,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$320,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$225,883.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$1,361,380.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY BANK, INC  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$454,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$404,362.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$1,246,691.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$799,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$604,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,913,998.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$762,611.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 2  | \$576,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$223,865.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$531,619.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4  | \$1,442,684.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 10 | \$4,103,041.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 11 | \$3,063,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                 | 1  | \$189,707.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST               | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 4  | \$1,084,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                      | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1  | \$306,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$746,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 1  | \$253,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 2  | \$516,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$283,770.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC            | 1  | \$721,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$293,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                     | 2  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 3  | \$794,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$1,079,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$272,974.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2  | \$857,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY    | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 8  | \$2,842,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1  | \$357,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 3  | \$952,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 15 | \$5,450,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC                                      | 4  | \$1,313,590.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC  | 15 | \$5,067,125.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 5  | \$1,219,070.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 4  | \$1,127,455.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                                       | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$221,528.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                       | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                                     | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$600,117.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3  | \$729,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 2  | \$566,539.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$602,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1  | \$500,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$189,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1  | \$240,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$570,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2  | \$695,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P                  | 2  | \$622,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$483,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$723,488.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$2,179,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$364,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$514,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 10 | \$3,898,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 2  | \$516,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$706,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$656,602.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$569,809.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$215,652.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$365,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$567,221.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 5 | \$1,677,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$577,906.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$371,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$267,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$258,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$3,503,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 4 | \$1,148,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$326,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$829,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$724,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 6 | \$1,858,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$177,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2 | \$804,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$317,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         |    |                |       |   |        |    |        |
|  | STANDARD BANK AND TRUST COMPANY               | 3  | \$670,999.95   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 3  | \$779,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                          | 8  | \$2,123,076.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1  | \$408,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3  | \$901,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                          | 7  | \$2,386,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1  | \$394,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 4  | \$893,065.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                 | 4  | \$1,335,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                           | 2  | \$597,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                 | 2  | \$465,450.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION             | 1  | \$222,835.61   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                  | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC    | 2  | \$536,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 3  | \$900,250.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                   | 15 | \$3,760,808.92 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                           | 2  | \$392,924.26   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC          | 1  | \$397,387.20   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 3  | \$988,330.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION         | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5          | \$1,150,870.42          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$256,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$242,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$413,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$305,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 16         | \$4,881,466.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$247,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$898,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$399,375.97            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1          | \$259,581.80            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,166,200.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$232,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$634,680.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                      | 1          | \$361,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 271        | \$83,860,239.96         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>919</b> | <b>\$278,804,086.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKF9    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$254,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$184,702.43            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 2          | \$362,080.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 2          | \$783,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA FEDERAL CREDIT UNION       | 5 | \$1,456,425.61 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 1 | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 2 | \$761,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 2 | \$515,488.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 2 | \$386,961.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC     | 2 | \$476,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,322,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 6 | \$2,304,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP      | 5 | \$1,666,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 4 | \$962,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$821,775.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$284,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 5 | \$1,671,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 9 | \$2,346,556.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2 | \$490,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 3 | \$954,890.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6 | \$2,175,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 2 | \$365,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1 | \$288,305.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 4 | \$1,581,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 4 | \$1,434,859.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1 | \$340,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1 | \$249,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$273,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$233,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$405,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,121,400.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$984,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$197,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 33 | \$11,458,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$425,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$407,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$268,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$224,432.58    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$658,962.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$625,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$190,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$624,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$343,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$331,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 25 | \$7,439,806.00  | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$254,495.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$201,282.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$196,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 13 | \$4,208,050.00  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$400,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$185,014.70    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$345,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$400,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,                              | 1  | \$233,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | N.A   |   |                |       |   |        |    |        |
|  | CORNERSTONE MORTGAGE INC                          | 9 | \$2,818,100.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 2 | \$434,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1 | \$388,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 3 | \$1,098,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,124,150.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$377,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$1,183,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$509,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$819,120.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 2 | \$577,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$202,480.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$1,248,642.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$226,960.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$221,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$1,124,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 2 | \$468,873.91   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$364,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1 | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 3 | \$754,340.74   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$442,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$795,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,339,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,184,890.23 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$594,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 7  | \$1,902,683.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$287,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$2,251,828.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 9  | \$4,357,565.90 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 10 | \$3,101,728.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$747,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$2,890,450.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$238,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 2  | \$516,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$444,311.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$290,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HANNIBAL NATIONAL BANK             | 1  | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                     | 4  | \$964,160.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 1  | \$229,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$340,184.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                      | 1  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE        | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC            | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION           | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION         | 2  | \$558,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK             | 1  | \$384,605.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC   | 4  | \$1,272,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                     | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC   | 2  | \$466,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 5  | \$1,992,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY    | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION           | 1  | \$255,573.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 2  | \$383,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC          | 1  | \$189,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 7  | \$2,551,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION         | 2  | \$692,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                   | 18 | \$6,277,375.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC        | 3  | \$1,170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                        | 9  | \$3,312,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEOMINSTER CREDIT UNION  | 2 | \$387,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$214,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$222,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                                       | 2 | \$542,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$254,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$311,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$449,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$858,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$662,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$487,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$376,818.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$547,638.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MOUNTAIN WEST FINANCIAL, INC         |   |                |       |   |        |    |        |
|  | MOUNTAINONE BANK                     | 1 | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$278,554.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1 | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW BRITAIN MORTGAGE, LLC            | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$626,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3 | \$974,835.59   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$1,996,312.68 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC                  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 7 | \$3,188,750.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$404,650.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$211,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION               | 1 | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC         | 2 | \$673,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC           | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$229,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                            | 1 | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 4 | \$1,462,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                        | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$181,065.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                         | 1 | \$362,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC              | 4  | \$1,329,820.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                 | 3  | \$964,102.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                               | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                        | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 17 | \$5,771,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY              | 1  | \$265,790.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA           | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 1  | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 7  | \$2,401,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                         | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1  | \$219,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1  | \$217,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 4  | \$1,288,634.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 5  | \$1,565,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1  | \$291,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 4  | \$1,455,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$409,368.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STERLING SAVINGS BANK                      |    |                |       |   |        |    |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 3  | \$707,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 2  | \$834,731.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 4  | \$939,570.43   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY              | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC              | 2  | \$583,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                              | 2  | \$613,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                        | 2  | \$642,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A         | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 2  | \$756,519.78   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                   | 5  | \$1,390,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 3  | \$913,350.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                          | 1  | \$242,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$199,782.48   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$604,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$341,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2  | \$531,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 4  | \$1,049,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 11 | \$3,330,273.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 3  | \$1,015,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC       | 2  | \$460,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4  | \$1,326,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$279,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT             | 4  | \$752,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$410,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 3          | \$890,350.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                            | 1          | \$255,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$214,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 14         | \$4,799,550.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 3          | \$866,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$388,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,132,750.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$994,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$181,238.52            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$453,606.90            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 2          | \$388,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 280        | \$87,677,143.36         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>940</b> | <b>\$290,386,225.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKG7    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$695,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$1,090,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 3          | \$897,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C          | 1          | \$232,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$387,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC               | 2          | \$487,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$728,694.66            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS           | 1          | \$180,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE                              |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ALPINE BANK & TRUST CO                | 3  | \$978,868.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                        | 3  | \$1,017,108.73 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$223,448.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                         | 2  | \$461,648.54   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                  | 2  | \$448,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC     | 4  | \$1,321,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 7  | \$2,405,925.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP      | 2  | \$809,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 3  | \$819,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$455,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 4  | \$1,062,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$582,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 6  | \$1,530,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 6  | \$1,475,529.51 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 13 | \$3,500,830.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$611,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 8  | \$3,350,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 3  | \$632,580.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$695,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$365,835.86   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,933,327.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$561,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                      | 1  | \$177,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9  | \$2,482,600.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 3  | \$1,102,230.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 32 | \$10,635,573.59 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                        | 2  | \$552,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                           | 1  | \$232,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$1,503,400.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$206,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1  | \$175,213.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$575,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 1  | \$215,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                             | 1  | \$208,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,951,125.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC                     | 5  | \$1,622,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 1  | \$191,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                            | 1  | \$392,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 4  | \$1,083,870.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$317,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 2  | \$429,606.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$307,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1  | \$284,759.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 8 | \$2,417,391.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 2 | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$191,957.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 3 | \$821,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$198,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$464,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$356,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$1,286,385.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$344,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$596,434.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$1,170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$210,874.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$399,384.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$632,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC                                  | 1 | \$248,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$1,087,597.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$472,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC                           | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$259,200.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD           | 1 | \$239,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$882,632.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 7  | \$2,133,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$295,523.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$468,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,941,480.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,566,075.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 10 | \$3,117,176.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 8  | \$3,538,950.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,617,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$798,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$317,210.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$915,810.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,367,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                     | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$181,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$363,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$438,411.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2  | \$497,740.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$561,057.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                            | 1  | \$705,054.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$551,087.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                       | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 2  | \$400,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$458,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 3  | \$907,337.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 2  | \$529,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 1  | \$234,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 2  | \$527,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 4  | \$1,329,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$336,563.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4  | \$1,355,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 3  | \$808,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 6  | \$1,570,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                      | 2  | \$677,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 13 | \$4,195,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC                                      |    |                |       |   |        |    |   |        |
| LENDUS, LLC  | 12 | \$4,102,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK   | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$221,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 3  | \$1,218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC  | 2  | \$508,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK                                       | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 2  | \$392,311.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 2  | \$720,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$281,909.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE                                      | 1  | \$355,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                                     | 3  | \$687,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3  | \$751,538.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$595,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 2  | \$459,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 2  | \$532,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE  | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 2  | \$567,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$495,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA                                   | 1  | \$281,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MWABANK   | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 3 | \$660,963.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$355,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$283,662.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$281,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$721,178.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$1,477,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$258,655.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$322,559.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 7 | \$2,718,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$372,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$398,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 2 | \$414,277.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 3 | \$1,321,465.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$194,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$503,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3 | \$1,067,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                              | 4 | \$1,321,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                    | 2 | \$514,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 8 | \$2,281,650.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$334,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,011,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$229,645.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 6  | \$1,864,892.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$368,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2  | \$667,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,375,144.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$295,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$211,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$284,052.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$638,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$236,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 4  | \$1,334,116.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK                                  | 1 | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1 | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1 | \$409,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$253,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$545,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                | 1 | \$217,602.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 2 | \$996,542.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                          | 6 | \$1,596,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$226,631.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$394,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                          | 7 | \$2,412,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                         | 2 | \$714,397.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 2 | \$506,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 4 | \$974,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 5 | \$1,233,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 2 | \$767,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$268,576.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                 | 7 | \$1,688,070.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                           | 2 | \$494,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                   | 2 | \$591,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 2 | \$812,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                      | 1 | \$381,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                      | 1          | \$235,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$417,800.59            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 5          | \$1,114,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 15         | \$4,697,145.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 2          | \$448,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$193,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$325,839.43            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$1,587,149.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 6          | \$1,432,273.59          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$258,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$230,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$481,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 12         | \$4,682,690.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$268,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$515,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 3          | \$568,930.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$332,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$596,708.08            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1          | \$191,610.97            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$191,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$252,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 287        | \$87,313,445.27         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>973</b> | <b>\$290,420,256.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417DKH5 | ABBEVILLE BUILDING AND LOAN, SSB       | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK            | 2 | \$867,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION           | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY            | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC              | 1 | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION        | 5 | \$1,741,423.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                          | 1 | \$195,795.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                 | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION             | 4 | \$1,020,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                 | 2 | \$823,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                         | 1 | \$399,370.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION     | 2 | \$403,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2 | \$542,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC      | 4 | \$1,301,107.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$878,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B           | 5 | \$1,828,842.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP       | 5 | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                         | 6 | \$1,367,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION             | 1 | \$404,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 6 | \$1,463,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                    | 9 | \$2,167,099.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2 | \$703,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                             | 1 | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1 | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | AURORA FINANCIAL GROUP INC                      |    |                 |       |   |        |    |        |
|  | BANCORPSOUTH BANK                               | 12 | \$3,557,677.00  | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 3  | \$843,162.81    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 5  | \$2,216,750.00  | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,061,212.75  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$517,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 2  | \$388,050.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$932,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$305,528.86    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$271,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$398,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$179,900.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$6,070,782.00  | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$765,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$357,312.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,050,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$815,100.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 32 | \$10,694,797.49 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$319,500.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$509,600.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$598,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$195,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$2,084,371.34  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$185,650.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 3  | \$812,000.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CENTURY LENDING                                   |    |                |       |   |        |    |        |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$5,082,850.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1  | \$227,858.04   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$211,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK                              | 2  | \$717,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 15 | \$4,424,686.83 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2  | \$687,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 2  | \$507,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION               | 1  | \$272,478.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1  | \$374,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 5  | \$1,531,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                 | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$250,613.54   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$235,612.08   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,624,900.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$582,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$1,106,980.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1  | \$184,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 4  | \$1,199,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$202,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$192,203.61   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | F & A FEDERAL CREDIT UNION                             |    |                |       |   |        |    |        |
|  | FAA CREDIT UNION                                       | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$3,094,930.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1  | \$189,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$893,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$198,394.07   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$363,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$961,318.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$539,620.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$1,751,956.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,183,800.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$403,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$1,537,007.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$629,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$635,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$2,837,116.38 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,403,337.97 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,050,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$416,357.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3  | \$1,663,260.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 11 | \$3,134,005.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$222,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$492,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 3  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$266,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION            | 1  | \$284,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 7  | \$1,792,413.96 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 3  | \$929,775.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 4  | \$887,922.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$495,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$310,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$217,616.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC      | 3  | \$730,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 4  | \$1,700,860.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 2  | \$368,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$737,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$207,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$1,162,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 5  | \$1,592,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION              | 2  | \$652,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 11 | \$3,579,935.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 5  | \$1,633,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                             | 14 | \$4,817,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 5  | \$1,623,452.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$689,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 6  | \$1,699,331.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$592,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2  | \$470,659.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$224,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1  | \$339,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$448,502.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1  | \$371,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$1,010,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                | 2  | \$573,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 5  | \$1,283,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                    | 1  | \$180,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 4  | \$1,436,067.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$255,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                           | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                         | 2  | \$483,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$195,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                             | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                        | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                      | 2  | \$523,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                             | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                             | 2  | \$560,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                   | 11 | \$4,967,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 2  | \$666,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                        | 2  | \$607,618.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                 | 2  | \$481,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                        | 2  | \$448,825.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$587,730.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 3  | \$890,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC              | 3  | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$280,803.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$479,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 2  | \$472,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,901,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$180,940.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 7  | \$2,201,796.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,355,811.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$640,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$309,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$321,210.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 12 | \$4,218,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION           |   |                |       |   |        |    |        |
|  | ST. MARYS BANK                                | 1 | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$543,593.52   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$358,913.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                          | 9 | \$2,546,100.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$215,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$794,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                          | 8 | \$2,273,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                         | 1 | \$416,339.29   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 2 | \$765,386.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 5 | \$1,331,900.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 2 | \$432,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                 | 3 | \$807,850.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 1 | \$341,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                   | 1 | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                             | 2 | \$481,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$407,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1 | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                   | 8 | \$2,163,879.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                           | 3 | \$904,600.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                 | 1 | \$302,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 1 | \$199,261.35   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,          | 5 | \$1,619,877.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC   |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          | 1          | \$288,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5          | \$987,421.23            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 1          | \$206,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 2          | \$657,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$199,698.77            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 3          | \$904,229.45            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC          | 19         | \$6,722,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2          | \$518,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                       | 2          | \$800,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 6          | \$1,694,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$227,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                        | 2          | \$605,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                             | 1          | \$239,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 262        | \$82,638,727.50         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>984</b> | <b>\$300,236,798.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKJ1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$397,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                | 1          | \$195,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                      | 1          | \$312,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB               | 1          | \$256,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                    | 1          | \$386,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                   | 1          | \$256,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN<br>CAPITAL, INC                      | 2          | \$608,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                | 2          | \$819,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE          | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT<br>UNION                         | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC                     | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                  | 3 | \$959,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2 | \$682,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B                       | 3 | \$1,243,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 1 | \$275,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                   | 1 | \$305,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB  | 5 | \$1,019,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION                         | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3 | \$919,625.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                                   | 5 | \$1,162,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$365,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 6 | \$1,676,221.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                                   | 1 | \$184,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 3 | \$1,287,325.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                   | 4 | \$1,121,571.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 2 | \$511,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                               | 2 | \$674,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$323,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5 | \$1,569,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3 | \$994,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CAMBRIDGE SAVINGS BANK                          | 1  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$752,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$406,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                                   | 27 | \$9,218,100.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$466,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK                                    | 1  | \$261,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$562,120.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$298,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                              | 1  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,660,840.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                            | 9  | \$2,781,803.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                        | 2  | \$592,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                   | 1  | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                        | 1  | \$322,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC                    | 1  | \$283,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                       | 2  | \$597,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,323,720.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                   | 3  | \$951,150.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                                   | 2  | \$593,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                        | 1  | \$318,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                          | 4  | \$1,286,853.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$358,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK &                           | 3  | \$705,499.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | TRUST COMPANY OF SC                   |    |                |       |   |        |    |        |
|  | FIRST COMMUNITY CREDIT UNION          | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC         | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$274,876.13   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 6  | \$1,470,378.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,840,942.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$649,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 5  | \$1,213,922.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$238,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$267,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 4  | \$1,331,050.36 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,385,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,954,450.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 1  | \$387,999.93   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$1,213,170.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$226,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC             | 1  | \$256,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1  | \$295,760.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                | 2  | \$381,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 5  | \$1,673,450.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL                 | 1  | \$209,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION                             |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK                   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                       | 1 | \$196,318.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                         | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                           | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$248,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE          | 1 | \$278,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                          | 3 | \$826,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC        | 4 | \$1,359,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 3 | \$795,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION           | 1 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 2 | \$432,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC               | 1 | \$242,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC      | 3 | \$989,350.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                        | 6 | \$2,235,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC             | 5 | \$1,783,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                             | 6 | \$1,947,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION              | 2 | \$508,716.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 4 | \$1,276,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$209,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                  | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                         | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                       | 1 | \$265,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL                         | 1 | \$191,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |   |                |       |   |        |    |        |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,143,720.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$441,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC                                    | 2 | \$528,170.51   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 3 | \$1,020,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P                                 | 2 | \$590,400.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                           | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$193,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                                       | 1 | \$329,502.96   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$304,250.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$676,250.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK   | 2 | \$670,560.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                                   | 6 | \$2,642,500.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$236,635.10   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$177,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$199,692.07   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3 | \$659,960.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                         | 4 | \$1,355,612.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$252,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$715,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6 | \$2,072,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$817,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,670,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$179,710.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$257,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 6 | \$1,980,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$206,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$398,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$233,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$956,705.61   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3 | \$1,642,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 4 | \$1,316,785.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 6 | \$1,470,786.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$214,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$277,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 5 | \$1,240,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 2 | \$735,892.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$185,706.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 1 | \$177,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$299,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 2 | \$733,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                    | 1 | \$396,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$263,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2 | \$459,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$554,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5 | \$1,751,150.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2 | \$351,465.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,032,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3 | \$806,428.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$197,701.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | VILLAGE MORTGAGE COMPANY                 |            |                         |             |          |               |    |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11         | \$3,902,370.00          | 2.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | WANIGAS CREDIT UNION                     | 1          | \$253,200.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$450,000.00            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$230,000.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$606,551.82            | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTBURY BANK                            | 2          | \$617,000.00            | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 148        | \$43,342,961.44         | 24.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>585</b> | <b>\$174,635,711.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |               |
| 31417DKK8    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$289,000.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 6          | \$1,926,300.00          | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$833,500.00            | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$263,900.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 1          | \$292,000.00            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$266,400.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 1          | \$227,000.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$429,250.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$425,756.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$628,500.00            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$243,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 3          | \$869,000.00            | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP         | 2          | \$374,094.52            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN SAVINGS BANK                    | 1          | \$204,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | 4          | \$1,032,500.00          | 0.51%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                    |    |                |       |   |        |    |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$413,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 8  | \$2,201,700.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,430,700.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 4  | \$989,250.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$464,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 10 | \$3,048,452.21 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$658,046.57   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 4  | \$1,606,100.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA  | 1  | \$194,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,131,400.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 13 | \$4,527,600.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$787,550.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$527,196.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,083,100.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC            | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 12 | \$3,686,158.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$329,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A          | 2  | \$437,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 3  | \$734,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1  | \$318,240.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO               | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                     | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD              | 1  | \$383,092.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 5  | \$1,714,745.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION          | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY          | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                          | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                          | 3  | \$922,375.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK     | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                 | 6  | \$2,088,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK     | 1  | \$329,756.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$931,316.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$278,315.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$996,690.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$905,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$1,331,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 10 | \$2,794,645.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,013,662.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$5,195,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$942,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$600,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,732,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$564,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GREATER SPRINGFIELD CREDIT UNION   |    |                |       |   |        |    |        |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2  | \$432,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                     | 2  | \$700,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                          | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$186,106.65   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 3  | \$862,800.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$451,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC   | 1  | \$323,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$248,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 2  | \$668,326.59   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 6  | \$1,738,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$220,240.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 4  | \$1,113,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                   | 11 | \$3,882,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 5  | \$1,781,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC                        | 5  | \$1,754,100.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION            | 2  | \$635,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION         | 1  | \$416,329.27   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1  | \$219,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK  | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$181,358.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                 | 3 | \$1,124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2 | \$795,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$409,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP                                     | 2 | \$619,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 2 | \$488,722.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 2 | \$458,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING<br>COMPANY                                   | 1 | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC  | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$441,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                        | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 1 | \$175,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY                                 | 2 | \$818,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A                            | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$223,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW BRITAIN<br>MORTGAGE, LLC                                    | 1 | \$265,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$206,032.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$537,785.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      |    |                |       |   |        |    |        |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$702,300.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$743,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1  | \$228,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 8  | \$3,233,500.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$200,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$239,920.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$803,760.56   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$592,153.12   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$559,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$269,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                          | 2  | \$529,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC            | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$412,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3  | \$751,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                         | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC             | 1  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING         | 18 | \$5,662,404.26 | 2.78% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                   |   |                |       |   |        |    |        |
|  | SACRAMENTO CREDIT UNION                       | 1 | \$181,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                             | 1 | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 1 | \$351,446.03   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 2 | \$633,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 6 | \$2,381,800.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHLAND CREDIT UNION                        | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 2 | \$425,479.92   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                 | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                          | 6 | \$1,793,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$192,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$295,996.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                          | 6 | \$2,066,950.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 1 | \$310,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 3 | \$763,676.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                           | 1 | \$236,880.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                    | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                      | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                    | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     |            |                         |             |          |               |          |               |
|              | UMPQUA BANK                                    | 6          | \$1,777,550.00          | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                            | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY               | 1          | \$282,445.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                           | 1          | \$287,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 1          | \$334,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$289,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2          | \$616,283.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 3          | \$652,000.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY               | 1          | \$221,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 15         | \$5,172,400.00          | 2.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK<br>INC                        | 1          | \$312,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                    | 3          | \$1,065,000.00          | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 2          | \$500,700.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                 | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                          | 1          | \$382,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT<br>UNION                        | 1          | \$289,333.87            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY        | 1          | \$344,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 195        | \$60,140,859.86         | 29.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>677</b> | <b>\$203,627,730.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31417DKL6    | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC          | 1          | \$226,989.08            | 6.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMINGTON BANK                                | 1          | \$246,079.22            | 6.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$249,177.05            | 6.6%        | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY BANK MORTGAGE                          |            |                         |             |          |               |    |          |               |
|              | HEARTLAND CREDIT UNION                          | 2          | \$418,386.20            | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                | 1          | \$226,589.42            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$2,407,106.40          | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,774,327.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKM4    | ACCESS NATIONAL BANK                            | 15         | \$5,373,800.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$13,990,258.00         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 138        | \$46,800,980.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 33         | \$9,175,179.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 9          | \$2,946,200.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 2          | \$487,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 39         | \$9,975,342.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 2          | \$608,110.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 5          | \$1,469,590.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 7          | \$1,910,200.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$2,099,213.71          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 7          | \$1,911,575.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 27         | \$7,309,629.22          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 6          | \$1,948,240.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$777,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 313        | \$93,341,796.44         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>655</b> | <b>\$200,384,913.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKN2    | ACCESS NATIONAL BANK                            | 5          | \$1,532,200.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36         | \$10,920,926.00         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                              | 203        | \$70,266,067.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |            |                         |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$4,267,790.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 9          | \$2,558,100.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 5          | \$1,294,900.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 31         | \$8,783,663.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$305,625.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$277,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$1,554,078.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,559,206.85          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 6          | \$1,546,200.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 48         | \$14,138,373.49         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 8          | \$2,676,434.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3          | \$757,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 322        | \$97,798,683.45         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>705</b> | <b>\$220,654,446.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKP7    | ACCESS NATIONAL BANK                            | 6          | \$2,309,650.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42         | \$15,141,910.00         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 152        | \$56,456,322.00         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,729,111.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 10         | \$3,019,850.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 29         | \$8,363,329.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$375,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$863,416.88            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,445,041.08          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 6          | \$2,095,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM, INC                    | 39         | \$12,212,715.82         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                    | 6          | \$1,757,735.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC             | 1          | \$275,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 225        | \$73,189,875.59         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>536</b> | <b>\$180,233,956.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31417DKQ5    | ACACIA FEDERAL SAVINGS BANK           | 2          | \$947,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C        | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION         | 3          | \$931,006.71            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC             | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$179,160.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 3          | \$583,138.88            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1          | \$400,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$944,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1          | \$291,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 2          | \$781,975.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3          | \$738,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 4          | \$1,144,487.69          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 4          | \$1,228,500.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                  | 1          | \$277,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                           | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 2          | \$614,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                         | 1          | \$353,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 2          | \$436,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 6          | \$1,902,428.66          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION           | 1          | \$180,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BRIDGEWATER CREDIT UNION                          |    |                |       |   |        |    |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,773,067.46 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                     | 25 | \$6,783,700.00 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 6  | \$1,451,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 16 | \$4,280,427.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                           | 2  | \$613,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 7  | \$2,103,410.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2  | \$600,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$747,979.72   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 2  | \$798,600.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$357,153.06   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,692,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$504,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 5  | \$1,327,800.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$689,923.05   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,680,020.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$183,150.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 5  | \$1,546,372.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$824,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 6  | \$2,059,645.73  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD   | 1  | \$223,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$267,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 2  | \$464,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2  | \$675,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$256,375.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 7  | \$1,869,927.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$257,181.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 18 | \$5,559,461.10  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 2  | \$876,150.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$331,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$388,947.41    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 41 | \$12,781,159.88 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 4  | \$924,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 4  | \$941,250.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 2  | \$537,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2  | \$466,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 1  | \$595,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 3  | \$755,675.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$2,175,774.68  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$339,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$368,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HIWAY FEDERAL CREDIT UNION                           |    |                |       |   |        |    |        |
|  | HOME POINT FINANCIAL CORPORATION                     | 2  | \$351,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                     | 2  | \$443,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK                                       | 4  | \$1,656,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 2  | \$603,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                          | 1  | \$191,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 7  | \$2,287,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 5  | \$2,159,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                     | 6  | \$1,930,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 2  | \$702,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDUS, LLC  | 21 | \$7,312,070.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                         | 1  | \$610,290.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MACKINAC SAVINGS BANK                                | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 3  | \$807,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$411,905.66   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3  | \$730,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                                   | 2  | \$598,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 3  | \$760,105.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 4  | \$977,150.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1  | \$257,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2  | \$449,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$282,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$373,206.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                      | 1  | \$202,694.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$181,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 12 | \$5,338,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                                    | 9  | \$2,966,870.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9  | \$2,748,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                     | 7  | \$2,045,839.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE   | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC   | 3  | \$1,666,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                      | 1  | \$310,778.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RAYMOND JAMES BANK,<br>FSB                      |    |                |       |   |        |    |        |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC          | 3  | \$1,155,020.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                   | 1  | \$377,730.22   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                               | 1  | \$366,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 3  | \$832,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                              | 1  | \$179,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 2  | \$522,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                               | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 5  | \$1,325,454.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 15 | \$3,904,010.54 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 4  | \$1,109,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P  | 1  | \$243,675.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC      | 10 | \$3,401,325.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                        | 1  | \$176,325.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                         | 3  | \$696,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1  | \$346,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                            | 7  | \$1,971,700.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                        | 4  | \$1,110,855.24 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  |    |                |       |   |        |    |        |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 3  | \$972,300.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                      | 2  | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$187,723.03   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 2  | \$687,750.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC                    | 1  | \$308,334.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$866,804.25   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 6  | \$1,662,457.78 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK                       | 22 | \$5,639,790.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$965,025.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$208,092.99   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8  | \$1,925,162.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 3  | \$1,207,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 26 | \$7,604,384.55 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$844,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 19 | \$6,289,345.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC                     | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 2  | \$529,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION            | 6  | \$1,999,224.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 261        | \$80,361,599.35         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>863</b> | <b>\$259,908,092.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKR3    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$225,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 3          | \$986,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE<br>CORPORATION                    | 4          | \$1,083,944.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE<br>GROUP, L.L.C                  | 2          | \$522,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE<br>COMPANY                     | 1          | \$327,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY FEDERAL<br>CREDIT UNION                   | 1          | \$214,683.26            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN<br>CAPITAL, INC                       | 1          | \$411,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT<br>UNION                      | 1          | \$175,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 2          | \$537,360.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                     | 2          | \$536,628.48            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1          | \$272,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3          | \$1,092,723.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 4          | \$1,404,368.21          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                | 2          | \$477,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                     | 1          | \$245,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT<br>UNION                      | 1          | \$256,950.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 3          | \$948,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                | 7          | \$1,770,785.50          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK   | 1          | \$378,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL<br>GROUP INC                      | 1          | \$294,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                  | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                     | 3          | \$1,173,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LANCASTER                                  | 1          | \$218,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WASHINGTON                                 | 1          | \$207,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK                                     | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$575,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$780,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,883,234.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,548,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$259,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$194,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 30 | \$8,641,288.23 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,731,906.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$242,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$451,603.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$1,328,715.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 17 | \$4,343,580.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$484,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$314,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 25 | \$8,051,360.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$760,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$229,411.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$222,551.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 3  | \$719,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 2  | \$635,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 2  | \$410,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$939,096.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2  | \$670,114.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC   | 2  | \$645,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$199,698.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$288,760.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 7  | \$2,002,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 4  | \$929,363.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$260,606.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$708,855.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,152,130.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$397,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 16 | \$5,649,066.29 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$702,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$3,504,247.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$568,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 2  | \$496,520.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                 |       |   |        |    |   |        |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK             | 3  | \$785,181.46    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C     | 5  | \$1,501,146.14  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION        | 2  | \$466,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 23 | \$6,843,564.37  | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK               | 2  | \$984,091.43    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK           | 1  | \$276,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 50 | \$13,724,053.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 8  | \$2,480,529.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK             | 7  | \$1,987,200.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                     | 1  | \$231,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 1  | \$199,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                         | 1  | \$199,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 1  | \$269,220.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 3  | \$664,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B               | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1  | \$397,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 5  | \$1,606,700.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 8  | \$2,418,648.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 2  | \$507,625.81    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1  | \$266,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1  | \$178,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1  | \$269,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$245,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                    | 4  | \$1,290,800.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 4  | \$1,002,575.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND               | 1  | \$191,450.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JEANNE DARC CREDIT UNION              | 1  | \$257,061.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 9  | \$2,940,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 6  | \$2,418,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 1  | \$229,656.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                      | 10 | \$3,124,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC           | 2  | \$659,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                           | 23 | \$7,839,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                    | 1  | \$252,651.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION            | 2  | \$617,802.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$512,244.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK                     | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC          | 2  | \$686,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$415,741.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC             | 3  | \$666,830.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 6  | \$2,094,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC          | 1  | \$404,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 2  | \$555,608.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 2  | \$450,383.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION             | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                  | 2  | \$618,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY          |   |                |       |   |        |    |        |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$199,698.77   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$220,790.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$790,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$414,143.73   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 8 | \$3,677,888.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$1,059,486.25 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$710,515.32   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,929,515.73 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,606,350.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1 | \$380,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$238,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$852,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$322,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$268,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4 | \$774,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$222,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING             | 6 | \$1,461,700.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                   |    |                |       |   |        |    |        |
|  | ROYAL CREDIT UNION                            | 4  | \$819,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK                                      | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                      | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                       | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                             | 5  | \$1,057,740.71 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 5  | \$1,376,935.80 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION             | 13 | \$3,548,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                    | 3  | \$939,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 11 | \$3,752,400.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION           | 3  | \$690,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                          | 2  | \$586,332.26   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3  | \$956,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                          | 10 | \$3,405,750.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                         | 2  | \$552,280.81   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO       | 1  | \$430,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1  | \$186,312.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1  | \$220,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                 | 5  | \$1,419,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                    | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY SOURCE, INC                         | 1  | \$323,950.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC               |            |                         |             |          |               |          |               |
|              | TOWER FEDERAL CREDIT UNION                 | 1          | \$298,320.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$211,950.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                        | 1          | \$375,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                | 6          | \$1,486,893.00          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                         | 16         | \$4,030,410.91          | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC       | 4          | \$1,089,260.19          | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8          | \$2,350,855.24          | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT UNION                    | 2          | \$382,400.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$208,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$183,500.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 25         | \$6,741,212.00          | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC         | 22         | \$7,357,571.00          | 2.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                 | 2          | \$567,742.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC                       | 2          | \$763,500.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WANIGAS CREDIT UNION                       | 1          | \$189,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 3          | \$699,550.62            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1          | \$224,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 7          | \$1,614,732.00          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY       | 1          | \$236,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 283        | \$84,690,523.78         | 29.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>989</b> | <b>\$291,129,876.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DKS1    |  | 1          | \$272,089.57            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION    |    |                |       |   |        |    |        |
|  | ACACIA FEDERAL<br>SAVINGS BANK                        | 2  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ACADEMY MORTGAGE<br>CORPORATION                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFINITY FEDERAL<br>CREDIT UNION                      | 1  | \$184,727.46   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN<br>CAPITAL, INC                          | 2  | \$613,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                    | 3  | \$673,150.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                             | 2  | \$512,335.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE  | 1  | \$400,096.49   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2  | \$470,510.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 5  | \$1,761,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP                   | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                              | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                       | 2  | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2  | \$398,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2  | \$508,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 10 | \$3,325,428.74 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 3  | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 2  | \$737,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,675,901.91 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,396,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC   | 27 | \$8,123,845.99 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 7  | \$1,873,682.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 20 | \$6,249,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                        | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                     | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                    | 1  | \$231,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 13 | \$4,883,880.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 3  | \$867,690.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 2  | \$415,313.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK,<br>N.A                             | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                       | 1  | \$284,125.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                           | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC          | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 2  | \$620,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                      | 1  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                    | 2  | \$591,527.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                     | 3  | \$963,198.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                       | 2  | \$591,664.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 10 | \$3,784,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$206,688.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ENT FEDERAL CREDIT UNION                               |    |                |       |   |        |    |        |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$1,806,600.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$573,881.42   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 2  | \$789,830.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$213,378.13   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$897,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$519,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$274,410.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$431,840.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$748,737.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 22 | \$5,895,514.27 | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$1,163,950.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$464,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$1,094,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRSTTRUST SAVINGS BANK                       | 1  | \$312,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 35 | \$10,834,122.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 8  | \$2,093,154.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 3  | \$1,215,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$622,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                 | 3  | \$733,880.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 1  | \$212,776.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 4  | \$1,407,368.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                        | 4  | \$982,361.45    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION              | 1  | \$374,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                       | 2  | \$825,200.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                    | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC              | 5  | \$2,129,014.83  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                | 6  | \$1,578,997.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC              | 1  | \$391,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                   | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                  | 10 | \$3,282,864.01  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC            | 6  | \$2,326,850.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 1  | \$348,435.16    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                              | 10 | \$3,006,500.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                   | 1  | \$292,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                   | 16 | \$5,255,234.00  | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                            | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                     | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1  | \$354,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION           | 4  | \$877,500.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$687,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MEMBERS MORTGAGE COMPANY INC                                     |   |                |       |   |        |    |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$416,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$374,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 3 | \$915,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 6 | \$1,710,245.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$628,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$391,689.09   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$845,797.21   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P   | 4 | \$1,151,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$518,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1 | \$272,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$367,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$255,483.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$275,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC   | 6 | \$2,467,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 5  | \$1,420,564.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,762,279.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,797,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 6  | \$1,874,373.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$1,212,595.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2  | \$387,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$198,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 3  | \$1,080,587.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$172,837.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$523,537.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$250,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,728,299.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$503,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 13 | \$3,631,399.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 12 | \$4,206,550.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$179,185.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC        | 1  | \$395,261.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                 | 10 | \$3,173,322.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 2  | \$519,254.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$600,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                        | 2  | \$550,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6  | \$1,790,264.94 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 1  | \$597,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 2  | \$534,156.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                             | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                              | 1  | \$198,205.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$397,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$278,788.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                             | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$343,504.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                         |             |          |               |          |               |
|              | UMPQUA BANK                                  | 5          | \$1,416,000.00          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION SAVINGS BANK                           | 14         | \$3,798,183.27          | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$293,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 4          | \$954,700.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$324,100.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 14         | \$4,032,672.51          | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$320,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$184,800.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 6          | \$1,777,500.00          | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 12         | \$3,066,172.81          | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$630,562.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURE BANK                                 | 1          | \$187,500.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                   | 1          | \$343,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 14         | \$5,003,108.00          | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC                         | 3          | \$911,957.20            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 5          | \$1,637,800.00          | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 4          | \$904,154.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 225        | \$68,389,465.57         | 26.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>849</b> | <b>\$256,394,109.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417DKT9    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$416,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$386,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$449,100.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | ACACIA FEDERAL SAVINGS BANK           |   |                |       |   |        |    |        |
|  | ACADEMY MORTGAGE CORPORATION          | 1 | \$398,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C        | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFINITY FEDERAL CREDIT UNION         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC             | 4 | \$1,162,100.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 1 | \$399,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                        | 1 | \$399,647.16   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$929,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP      | 3 | \$914,300.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$440,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 1 | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1 | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 6 | \$1,354,229.76 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2 | \$631,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 1 | \$264,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                  | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                           | 1 | \$406,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                           | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                         | 1 | \$192,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3 | \$760,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$327,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4 | \$1,008,322.86 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,019,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 36 | \$9,963,376.98 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$916,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$4,302,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 2  | \$567,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$190,718.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 13 | \$4,629,100.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$310,731.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$630,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 2  | \$530,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$3,508,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$490,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 2  | \$468,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC                         |    |                 |       |   |        |    |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$625,800.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,508,069.10  | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$861,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$454,048.80    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,784,017.10  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$618,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$424,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$656,120.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$546,377.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 14 | \$4,243,224.62  | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,057,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$269,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 45 | \$13,015,890.94 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$1,946,900.00  | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$594,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$492,750.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$341,200.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$629,750.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$965,000.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1  | \$267,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 10 | \$3,467,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 4  | \$887,506.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                        | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 6  | \$2,014,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                  | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 2  | \$805,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 4  | \$1,000,422.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 12 | \$4,531,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 3  | \$987,622.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                     | 20 | \$6,715,720.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1  | \$371,451.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 2  | \$847,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                       | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 5  | \$1,248,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                           | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                    | 1  | \$319,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                               | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                    | 1  | \$260,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                            | 2  | \$676,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$364,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$745,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 10 | \$4,389,450.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3  | \$1,155,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,751,531.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$3,085,606.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,539,971.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 4  | \$1,168,999.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$627,571.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$319,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 2  | \$613,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                          | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 8  | \$2,601,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC             | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 5  | \$1,287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$418,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 3  | \$809,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$261,936.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 5  | \$1,791,931.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$207,686.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 15 | \$4,757,090.62 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 4  | \$794,964.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 11 | \$3,929,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION  | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 4  | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 2  | \$822,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 2  | \$460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2  | \$804,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 10 | \$2,773,919.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC   | 3  | \$940,442.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE,<br>INC  | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK  | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 1  | \$205,708.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 4  | \$1,008,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY   | 2  | \$588,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                    | 6          | \$2,205,807.90          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                             | 22         | \$5,681,222.07          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 2          | \$497,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$400,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 9          | \$2,858,061.03          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1          | \$206,550.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                   | 2          | \$429,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                        | 23         | \$6,246,733.54          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 1          | \$464,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                    | 1          | \$282,631.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                  | 1          | \$223,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 13         | \$3,978,550.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                  | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK<br>INC                         | 1          | \$177,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                    | 3          | \$580,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                       | 1          | \$188,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION               | 5          | \$1,340,306.05          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 266        | \$82,570,207.38         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>878</b> | <b>\$264,463,795.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKU6    | 1ST SECURITY BANK OF<br>WASHINGTON             | 1          | \$364,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                 | 1          | \$400,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                | 4          | \$1,160,622.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1 | \$266,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, L.L.C        | 2 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY           | 1 | \$349,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY FEDERAL CREDIT UNION         | 3 | \$898,234.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC             | 4 | \$1,716,744.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2 | \$758,393.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 3 | \$610,067.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,405,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 2 | \$832,554.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP      | 2 | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2 | \$525,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3 | \$947,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 9 | \$1,852,317.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 7 | \$2,991,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 3 | \$725,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 2 | \$773,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4 | \$925,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC  | 17 | \$5,124,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 7  | \$1,621,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 3  | \$792,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 15 | \$4,314,940.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 17 | \$5,014,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 4  | \$1,096,182.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                     | 1  | \$324,061.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 2  | \$395,282.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$2,574,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$177,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$580,688.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$953,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$493,477.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$256,604.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$2,133,946.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$522,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$991,507.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$576,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$611,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                           | 1  | \$500,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION              | 2  | \$488,808.78    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 4  | \$1,217,528.57  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 20 | \$6,178,206.76  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 2  | \$724,750.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$747,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST SAVINGS BANK                       | 2  | \$460,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 39 | \$11,483,310.18 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION             | 3  | \$893,480.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                         | 2  | \$639,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$465,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                                 | 3  | \$765,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                             | 1  | \$373,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC                                     | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                    | 1  | \$256,208.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                          | 1  | \$379,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                 | 2  | \$472,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 5  | \$1,339,300.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                        | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 2  | \$663,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 1  | \$278,779.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                    | 1  | \$232,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                               | 1  | \$242,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC                       | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 2  | \$361,121.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC              | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS BANK                              | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$192,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC         | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 4  | \$1,419,622.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC       | 4  | \$2,060,490.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                            | 10 | \$3,428,713.93 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC              | 3  | \$1,045,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                                 | 20 | \$6,277,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1  | \$274,585.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                           | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C                  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC             | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$287,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                          | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC                | 2  | \$577,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 5  | \$1,161,936.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC                    | 1  | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 1  | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC             | 2  | \$497,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY             | 2  | \$415,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A        | 2  | \$588,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$354,488.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY |   |                |       |   |        |    |        |
|  | NETWORK FUNDING, L.P                         | 4 | \$1,284,990.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 2 | \$654,946.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$403,769.86   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                           | 3 | \$1,075,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$625,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                         | 5 | \$1,460,648.03 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                       | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 4 | \$1,105,330.85 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                 | 1 | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 9 | \$2,841,122.25 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                 | 3 | \$1,147,631.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                       | 3 | \$1,086,700.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                              | 1 | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                       | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                        | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC             | 3 | \$585,355.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                         | 1 | \$292,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | REDWOOD CREDIT UNION                      |    |                |       |   |        |    |        |
|  | RENASANT BANK                             | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$279,578.28   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$796,050.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$434,450.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK                                  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$469,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$793,676.04   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$373,304.91   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$4,709,711.61 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,300,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC L.P                                  | 2  | \$486,875.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 12 | \$4,450,200.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$426,757.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$268,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 2  | \$438,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                      | 4  | \$1,331,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2  | \$493,282.14   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                            | 5  | \$1,346,727.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                 | 1  | \$231,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC                    | 1  | \$281,544.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$207,280.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$501,536.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 4  | \$1,226,820.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 20 | \$4,939,554.97 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$228,686.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,754,219.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 3  | \$830,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 27 | \$7,122,954.71 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 5  | \$1,401,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 20 | \$7,071,316.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$484,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK INC                      | 1  | \$285,978.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 8  | \$2,598,055.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$244,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$886,985.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION         |            |                         |             |          |               |    |          |               |
|              | Unavailable                           | 264        | \$81,482,351.27         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>860</b> | <b>\$256,889,829.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKV4    | ACACIA FEDERAL SAVINGS BANK           | 1          | \$427,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION          | 2          | \$379,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$399,466.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C        | 2          | \$592,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY           | 3          | \$1,014,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION         | 3          | \$749,129.54            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC             | 2          | \$687,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 6          | \$1,382,470.40          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$389,425.46            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$315,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$956,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 2          | \$637,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 2          | \$655,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$197,651.67            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION         | 1          | \$208,199.59            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2          | \$398,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 11         | \$2,922,107.57          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$288,916.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1          | \$323,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 6          | \$2,556,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK                                     | 1  | \$266,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION                              | 1  | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,629,338.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$333,057.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,321,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$262,373.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 20 | \$5,724,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,904,500.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$435,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$356,962.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 18 | \$4,677,160.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 7  | \$2,602,378.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$216,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 3  | \$1,074,623.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$395,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1  | \$297,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$363,897.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,451,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$543,334.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 2  | \$628,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 3  | \$776,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$3,146,101.18 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$563,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,217,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$843,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$1,149,734.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$887,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$183,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$543,755.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 13 | \$3,956,212.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$782,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$354,521.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST SAVINGS BANK                   |    |                 |       |   |        |    |   |        |
| FORUM CREDIT UNION                        | 1  | \$269,572.84    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 35 | \$10,875,674.85 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION         | 12 | \$3,350,000.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                             | 1  | \$350,150.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                         | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                    | 1  | \$294,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                      | 1  | \$378,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 4  | \$901,650.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                              | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$429,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1  | \$183,157.96    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 1  | \$189,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION          | 2  | \$651,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 1  | \$180,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                             | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$212,679.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$254,490.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC          | 1  | \$268,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                            | 4  | \$1,658,300.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC          | 5  | \$1,395,906.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                  | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 12 | \$4,480,221.55  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                            | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC        | 5  | \$2,790,500.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 1  | \$330,512.37    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                          | 11 | \$3,282,800.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC                                      | 2  | \$661,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION                                 | 2  | \$459,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC  | 17 | \$5,843,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2  | \$747,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC                                     | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$339,531.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1  | \$235,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 4  | \$1,106,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2  | \$844,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2  | \$550,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$229,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2  | \$499,643.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1  | \$205,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$274,480.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$216,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                                    | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 6  | \$2,602,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION              | 4  | \$1,294,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$1,388,724.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,634,456.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,735,237.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$765,196.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 10 | \$2,500,259.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$437,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$460,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$523,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,200,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,482,827.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$474,284.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 16 | \$4,748,482.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$698,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 13 | \$4,391,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL                   | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$208,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 2  | \$409,340.71   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 4  | \$823,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$710,245.34   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$228,262.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$824,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$735,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$292,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LENDING COMPANY, INC   | 2  | \$526,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$392,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$183,516.08   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$419,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,716,746.82 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 7  | \$2,119,491.92 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 23 | \$6,379,083.33 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7  | \$2,046,353.80 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$524,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 5  | \$1,419,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                        | 30         | \$8,497,661.95          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 3          | \$599,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 18         | \$5,959,900.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$187,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 6          | \$1,686,727.16          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 238        | \$73,219,817.34         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>854</b> | <b>\$256,975,949.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKW2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$411,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON             | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$623,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION               | 1          | \$290,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$227,456.89            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$220,685.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$272,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 5          | \$2,063,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 4          | \$1,372,285.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$195,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 2          | \$398,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 6          | \$1,476,087.61          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2          | \$515,398.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 4          | \$1,974,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 1          | \$318,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$399,397.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$587,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$262,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$550,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$719,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,686,070.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$182,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 24 | \$7,199,423.46 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 7  | \$1,940,584.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$896,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                    | 1  | \$355,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$968,420.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                               | 13 | \$4,586,775.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 1  | \$195,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                       | 1  | \$237,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                       | 1  | \$381,437.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                        | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 2  | \$649,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                      | 4  | \$1,252,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$694,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                             | 9  | \$2,766,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$255,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 4  | \$1,137,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$593,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$704,371.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$323,346.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION          | 1  | \$594,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2  | \$437,102.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$639,027.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 4  | \$1,038,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 16 | \$5,384,055.42 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 2  | \$981,473.66   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$1,012,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$335,093.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$192,936.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 29 | \$9,084,719.49 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 7  | \$2,144,844.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 3  | \$780,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$192,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$359,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$727,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$686,976.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$354,015.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$385,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME POINT FINANCIAL CORPORATION      | 1  | \$531,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY           | 1  | \$284,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC      | 3  | \$839,038.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                        | 6  | \$1,870,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC      | 4  | \$1,226,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$183,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 6  | \$1,588,298.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 2  | \$826,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 2  | \$398,702.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                      | 5  | \$1,514,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC           | 1  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC                           | 18 | \$5,855,025.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 1  | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC          | 3  | \$909,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$216,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$303,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                    | 1  | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC             | 4  | \$1,263,083.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 3  | \$787,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC          | 2  | \$686,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                     | 1  | \$218,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 1  | \$270,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                  | 4  | \$1,324,530.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION           | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION         | 2  | \$695,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                           | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$238,163.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1 | \$383,421.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$803,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$359,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$1,222,746.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$392,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$1,088,358.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,930,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1 | \$403,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$194,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$630,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 4 | \$1,125,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$828,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 2 | \$524,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 2 | \$467,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$564,669.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 4 | \$1,049,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2 | \$594,910.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 3 | \$652,542.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY  | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 8 | \$2,420,666.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 2 | \$713,730.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 7 | \$2,299,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 4 | \$1,084,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION   | 1 | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                         | 1 | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 4 | \$1,285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$398,212.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 4 | \$1,204,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 2 | \$648,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$198,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2 | \$410,524.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1 | \$396,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 2 | \$430,231.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK                       | 13         | \$3,046,127.13          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$331,650.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$432,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$191,780.71            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10         | \$2,848,983.57          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$444,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 20         | \$5,771,091.05          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 4          | \$1,092,843.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 18         | \$6,777,747.45          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 6          | \$1,522,282.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$198,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$223,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 4          | \$996,343.66            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1          | \$400,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$270,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$243,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 197        | \$62,077,409.92         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>688</b> | <b>\$210,711,570.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKX0    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$501,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$542,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$392,707.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C           | 2          | \$576,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                | 3          | \$1,016,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$701,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALLIED MORTGAGE GROUP, INC                      |    |                |       |   |        |    |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$575,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                  | 2  | \$602,107.20   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 5  | \$1,312,897.52 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,659,011.24 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 8  | \$3,425,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                                     | 3  | \$823,350.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1  | \$374,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                   | 2  | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$419,350.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,411,050.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,500,270.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$201,536.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 23 | \$6,390,200.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,371,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                          | 4  | \$921,237.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                              | 3  | \$1,219,796.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$4,229,676.69 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$321,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 16 | \$5,745,052.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$222,075.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 6  | \$2,009,029.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$423,389.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$347,475.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$263,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 11 | \$3,807,615.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2  | \$598,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,072,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$1,043,536.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,044,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,365,216.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$443,018.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$714,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$427,246.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,099,200.72 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$7,735,343.90 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,223,250.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 31 | \$9,415,451.34 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$2,925,700.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 4  | \$903,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 3  | \$933,400.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC  | 5  | \$1,357,520.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$289,148.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$192,150.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2  | \$755,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4  | \$828,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$382,423.14   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS BANK   | 1  | \$493,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 5  | \$1,425,122.29 | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION          | 11 | \$3,864,543.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 6  | \$2,568,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 4  | \$904,588.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 6  | \$1,692,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 3  | \$1,068,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDUS, LLC                           | 16 | \$5,979,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$176,356.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$444,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 3  | \$814,176.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                     | 2  | \$700,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$416,371.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$544,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 2  | \$566,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1  | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC             | 2  | \$426,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$1,090,246.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 2  | \$386,373.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE                  | 1  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P  | 1  | \$274,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$358,937.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 9  | \$3,123,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 7  | \$2,568,649.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 6  | \$1,913,912.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 11 | \$3,661,361.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                                 | 5  | \$1,411,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                                       | 2  | \$440,728.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC                                   | 1  | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                       | 3  | \$1,066,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                                  | 1  | \$349,472.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC                          | 10 | \$2,733,985.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 2  | \$544,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>FUNDING CORP                                | 4  | \$1,326,469.65 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$507,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                | 3  | \$926,477.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                      | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                  | 1  | \$223,662.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 16 | \$5,137,522.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE               | 5  | \$1,530,935.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P                                 | 1  | \$367,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 9  | \$2,877,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 2  | \$618,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 2  | \$702,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 13 | \$3,908,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 3  | \$1,035,871.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$654,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 4  | \$1,210,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$239,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$924,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$1,286,592.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 21 | \$5,959,611.18 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$214,022.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 6  | \$1,548,232.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,019,390.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 23 | \$6,514,755.39 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$1,238,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,           | 19 | \$5,236,293.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                       |            |                         |             |          |               |    |          |               |
|              | WALLICK AND VOLK INC                      | 1          | \$341,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$372,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 5          | \$1,392,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 6          | \$1,555,032.31          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 249        | \$78,932,839.75         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>863</b> | <b>\$264,794,534.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKY8    | AMERICAN SOUTHWEST MORTGAGE CORP          | 3          | \$915,175.34            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$257,660.51            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1          | \$260,888.73            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2          | \$601,898.71            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK                      | 2          | \$811,452.36            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1          | \$193,195.33            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                             | 1          | \$234,896.84            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$415,270.35            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                | 1          | \$179,219.36            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 14         | \$4,142,855.35          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY              | 1          | \$398,226.43            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1          | \$302,652.10            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 1          | \$338,558.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$223,305.48            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION             | 4          | \$962,718.34            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                        | 4          | \$1,304,926.62          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 3          | \$1,590,641.43          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 8          | \$1,803,711.65          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 1          | \$198,753.87            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32         | \$9,061,219.13          | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$24,197,225.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKZ5    | ACCESS NATIONAL<br>BANK                               | 24         | \$6,904,300.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 44         | \$13,649,035.34         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 106        | \$31,253,984.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 52         | \$14,544,871.30         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                       | 34         | \$12,129,216.19         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 1          | \$447,930.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 67         | \$18,074,577.00         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1          | \$195,446.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE<br>COMPANY                          | 1          | \$295,054.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND<br>COMPANY                             | 10         | \$2,262,389.50          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 43         | \$10,497,373.46         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 16         | \$4,473,850.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                    | 27         | \$7,460,511.26          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE<br>BANK                            | 4          | \$1,128,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 2          | \$908,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                    | 14         | \$4,400,869.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                          | 5          | \$1,341,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 425        | \$131,183,220.42        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>876</b> | <b>\$261,150,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FC97    | NAVY FEDERAL CREDIT<br>UNION                          | 15         | \$3,235,000.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,235,000.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FD21    | NAVY FEDERAL CREDIT<br>UNION                          | 16         | \$1,589,680.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,589,680.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FD39    |  | NAVY FEDERAL CREDIT UNION  | 15        | \$1,601,158.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,601,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FD47    |  | NAVY FEDERAL CREDIT UNION  | 15        | \$2,052,734.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,052,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FD54    |  | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$401,328.41          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3RD FED BANK   | 1         | \$279,170.93          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$94,311.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$289,842.10          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES   | 1         | \$166,507.15          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEMICAL BANK  | 1         | \$92,274.30           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 1         | \$247,884.93          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEVON BANK   | 1         | \$139,410.96          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAA CREDIT UNION   | 1         | \$117,813.62          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1         | \$93,905.81           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$374,497.98          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NORTHERN CREDIT UNION  | 1         | \$204,785.55          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORUM CREDIT UNION   | 1         | \$185,636.89          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK   | 1         | \$267,834.52          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1         | \$254,524.13          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NRL FEDERAL CREDIT UNION   | 1         | \$242,579.97          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION  | 1         | \$113,970.07          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC NW FEDERAL CREDIT UNION                                      | 1         | \$226,182.63          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PANHANDLE STATE BANK   | 1         | \$266,855.34          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A  | 1         | \$252,317.16          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SACRAMENTO CREDIT UNION  | 1         | \$190,168.42          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                            | 1         | \$170,748.08          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1          | \$125,452.71           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1          | \$279,605.48           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING<br>COMPANY   | 1          | \$377,397.47           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION  | 1          | \$257,713.06           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 3          | \$552,109.88           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$302,788.04           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,567,616.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FD88    | COUNTRYWIDE BANK,<br>FSB  | 1          | \$534,927.41           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1          | \$571,480.97           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK  | 1          | \$466,656.40           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A  | 1          | \$549,575.16           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$8,432,434.86         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$10,555,074.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FDA3    | NAVY FEDERAL CREDIT<br>UNION  | 34         | \$6,496,537.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,496,537.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FDB1    | NAVY FEDERAL CREDIT<br>UNION  | 120        | \$9,926,733.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$9,926,733.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FDC9    | NAVY FEDERAL CREDIT<br>UNION  | 119        | \$11,896,241.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$11,896,241.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FDD7    | NAVY FEDERAL CREDIT<br>UNION  | 265        | \$30,772,328.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>265</b> | <b>\$30,772,328.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FDE5    | NAVY FEDERAL CREDIT<br>UNION  | 254        | \$35,147,653.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$35,147,653.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FDF2    | NAVY FEDERAL CREDIT<br>UNION  | 61         | \$3,502,828.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$3,502,828.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FDG0    |  | NAVY FEDERAL CREDIT UNION | 140          | \$28,460,328.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b>   | <b>\$28,460,328.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDH8    |  | NAVY FEDERAL CREDIT UNION | 549          | \$116,522,924.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>549</b>   | <b>\$116,522,924.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDJ4    |  | NAVY FEDERAL CREDIT UNION | 194          | \$15,839,082.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b>   | <b>\$15,839,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDK1    |  | NAVY FEDERAL CREDIT UNION | 167          | \$16,719,619.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b>   | <b>\$16,719,619.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDL9    |  | NAVY FEDERAL CREDIT UNION | 302          | \$35,209,554.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>302</b>   | <b>\$35,209,554.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDM7    |  | NAVY FEDERAL CREDIT UNION | 302          | \$41,963,912.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>302</b>   | <b>\$41,963,912.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDN5    |  | NAVY FEDERAL CREDIT UNION | 156          | \$8,811,492.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>156</b>   | <b>\$8,811,492.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDP0    |  | NAVY FEDERAL CREDIT UNION | 146          | \$29,028,857.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b>   | <b>\$29,028,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDQ8    |  | NAVY FEDERAL CREDIT UNION | 1,224        | \$261,759,208.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,224</b> | <b>\$261,759,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDR6    |  | NAVY FEDERAL CREDIT UNION | 12           | \$2,721,332.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>    | <b>\$2,721,332.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDS4    |  | NAVY FEDERAL CREDIT UNION | 16           | \$3,100,432.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$3,100,432.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDT2    |  | NAVY FEDERAL CREDIT UNION | 56           | \$4,530,033.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,530,033.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDU9    |  | NAVY FEDERAL CREDIT UNION                            | 44         | \$4,445,306.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,445,306.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDV7    |  | NAVY FEDERAL CREDIT UNION                            | 71         | \$8,147,759.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$8,147,759.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDW5    |  | NAVY FEDERAL CREDIT UNION                            | 76         | \$10,354,518.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,354,518.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDX3    |  | NAVY FEDERAL CREDIT UNION                            | 41         | \$2,306,477.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,306,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDY1    |  | NAVY FEDERAL CREDIT UNION                            | 13         | \$2,464,507.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,464,507.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FDZ8    |  | NAVY FEDERAL CREDIT UNION                            | 146        | \$29,546,592.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$29,546,592.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FE20    |  | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$123,829.94           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                              | 2          | \$412,279.03           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1          | \$194,846.47           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 1          | \$213,073.48           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$250,302.68           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                | 1          | \$319,358.26           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$1,470,439.16         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,984,129.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FE38    |  | AMERIANA BANK AND TRUST, SB                          | 1          | \$195,749.61           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                           | 1          | \$152,068.38           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AURORA FINANCIAL GROUP INC            | 1         | \$116,595.64          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC           | 1         | \$250,018.38          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION              | 2         | \$798,042.99          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                         | 1         | \$219,304.27          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1         | \$131,563.57          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1         | \$182,487.67          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION              | 1         | \$194,612.04          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUERNSEY BANK FSB                     | 1         | \$157,980.03          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                       | 1         | \$236,866.04          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                     | 1         | \$190,863.57          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 1         | \$169,938.47          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                          | 1         | \$229,041.03          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                            | 3         | \$420,830.50          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION          | 1         | \$333,033.89          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A        | 1         | \$82,811.29           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 1         | \$121,062.62          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK              | 1         | \$164,109.98          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK               | 1         | \$214,609.36          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$339,331.01          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$4,900,920.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FE46    | ARIZONA STATE CREDIT UNION            | 1         | \$222,111.58          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$103,102.78          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1         | \$108,568.89          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC               | 1         | \$275,101.09          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                         | 1         | \$93,152.27           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$328,402.02          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK                     | 1         | \$155,933.70          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1         | \$303,893.78          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$275,765.31          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES        |           |                       |             |          |               |    |          |               |
|              | HOMESTREET BANK                         | 1         | \$245,511.77          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                        | 1         | \$134,600.67          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$249,024.47          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$223,924.09          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$107,323.05          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                           | 1         | \$269,870.90          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2         | \$513,300.77          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1         | \$196,051.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$167,031.42          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                     | 1         | \$126,032.11          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$215,404.12          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,009,806.63        | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,323,912.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FE53    | ANCHORBANK FSB                          | 1         | \$191,089.70          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$295,397.81          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 1         | \$225,648.81          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDUS, LLC                             | 1         | \$485,572.97          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                    | 2         | \$606,065.62          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1         | \$189,117.81          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1         | \$185,104.86          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 1         | \$191,452.90          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1         | \$621,848.67          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22        | \$5,246,587.18        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,237,886.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FE61    | BANK OF HAWAII                          | 3         | \$727,061.03          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$186,032.04          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC            | 1         | \$143,512.34          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST INTERSTATE BANK                                 | 1         | \$218,545.67          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$266,691.32          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$155,842.42          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$215,978.59          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$200,647.61          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$159,856.52          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,081,996.66        | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,356,164.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FE79    | ACHIEVA CREDIT UNION                                  | 2         | \$375,989.17          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                       | 1         | \$233,468.28          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$169,294.95          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$134,610.79          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                          | 1         | \$209,228.63          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK   | 1         | \$245,360.30          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                       | 1         | \$382,725.97          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1         | \$332,571.65          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$395,901.60          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 1         | \$228,254.21          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$123,544.40          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                          | 1         | \$191,325.44          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A   | 1         | \$166,887.65          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                               | 1         | \$183,839.55          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$183,837.53          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$462,684.66          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,019,524.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FE87    |  | ARVEST MORTGAGE COMPANY  | 1         | \$192,754.12          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1         | \$312,436.57          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 3         | \$740,352.45          | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC   | 1         | \$332,451.90          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$207,769.74          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,785,764.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FE95    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$297,723.75          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$464,817.69          | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION  | 3         | \$966,201.87          | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 6         | \$1,357,719.83        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$232,698.38          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,319,161.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FEA2    |  | CENTRAL MORTGAGE COMPANY   | 4         | \$861,379.29          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1         | \$396,864.10          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOS ALAMOS NATIONAL BANK   | 1         | \$120,237.79          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK  | 1         | \$219,317.46          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRAIRIE STATE BANK & TRUST   | 2         | \$482,754.66          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 3         | \$421,563.51          | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,502,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FEB0    |  | ARIZONA STATE CREDIT UNION   | 5         | \$779,962.88          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | I-C FEDERAL CREDIT UNION   | 1         | \$188,205.12          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAINSTREET CREDIT UNION  | 1         | \$114,234.48          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                                   | 1         | \$121,981.82          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                                     | 1         | \$386,279.65          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            | 1         | \$278,575.45          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$292,583.15          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,161,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEC8    | ARIZONA STATE CREDIT<br>UNION                         | 1         | \$226,994.85          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARLES RIVER BANK                                    | 1         | \$237,981.16          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRELANDS FEDERAL<br>CREDIT UNION                     | 1         | \$340,921.05          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT<br>UNION                         | 1         | \$132,861.62          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                                   | 1         | \$326,478.72          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>SOUTHERN UTAH                        | 1         | \$407,392.91          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            | 2         | \$387,528.50          | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,060,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FED6    | ARIZONA STATE CREDIT<br>UNION                         | 1         | \$84,601.72           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                      | 1         | \$99,193.79           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST         | 1         | \$75,357.20           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2         | \$188,854.90          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$91,198.03           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1         | \$98,874.12           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK  | 1         | \$86,608.61           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK   | 1         | \$89,121.62           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT<br>UNION                           | 1         | \$99,290.64           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PEOPLES<br>COMMUNITY FCU                        | 1         | \$108,671.83          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$91,557.15           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                    | 1         | \$95,561.57           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1         | \$85,339.60           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                   | 1         | \$107,593.32          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                      | 1         | \$100,723.79          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 2         | \$198,757.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$99,242.18           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$99,569.23           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 32        | \$3,095,238.44        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$4,995,354.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEE4    | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$117,767.18          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 5         | \$584,218.64          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$226,872.18          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$117,746.14          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EATON NATIONAL BANK AND TRUST COMPANY           | 1         | \$119,637.96          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$113,002.92          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                              | 1         | \$109,143.11          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1         | \$117,492.78          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33        | \$3,821,973.52        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,327,854.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEF1    | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$140,950.58          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1         | \$138,548.60          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1         | \$141,482.75          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$264,476.66          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$128,607.03          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1         | \$134,940.65          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK                            | 1         | \$138,820.61          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$295,089.55          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 1         | \$142,875.73          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS              | 1         | \$137,495.14          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$128,156.53          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                        | 2         | \$277,694.68          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$145,137.07          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                   | 1         | \$146,318.73          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$144,476.84          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$142,801.25          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$134,875.56          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$122,385.91          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$145,987.94          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1         | \$140,884.91          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                | 1         | \$135,359.38          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2         | \$264,810.05          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1         | \$140,002.34          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 2         | \$281,271.55          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                      | 1         | \$136,547.05          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$124,781.93          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 23        | \$3,100,161.10        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,374,940.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEG9    | AMERICAN BANK                                   | 2         | \$331,795.19          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$159,413.75          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$166,010.05          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$148,786.21          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$153,216.12          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 1         | \$155,869.52          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                         | 1         | \$159,498.91          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$154,216.72          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | COMMUNITY STATE BANK                              |           |                       |             |          |               |          |               |
|              | FARMERS & MERCHANTS BANK                          | 1         | \$169,528.13          | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$316,655.68          | 3.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                     | 1         | \$147,306.26          | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARINE BANK                                       | 2         | \$319,229.15          | 3.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$163,052.41          | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                    | 1         | \$160,825.18          | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                     | 1         | \$159,297.25          | 1.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                         | 1         | \$148,828.33          | 1.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 1         | \$141,107.04          | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                        | 1         | \$169,510.36          | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 3         | \$465,168.16          | 5.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROYAL CREDIT UNION                                | 1         | \$157,065.87          | 1.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALAL CREDIT UNION                                | 1         | \$157,000.65          | 1.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                  | 1         | \$152,937.62          | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                       | 1         | \$169,520.13          | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                               | 1         | \$163,055.92          | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1         | \$156,390.42          | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY              | 1         | \$136,221.40          | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 21        | \$3,339,113.16        | 40.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,220,619.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |          |               |
| 31417FEH7    | BELLCO CREDIT UNION                               | 1         | \$185,386.21          | 5.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMUNITYONE BANK, N.A                            | 1         | \$166,580.33          | 5.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                     | 1         | \$210,320.05          | 6.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HEARTLAND BANK                                    | 1         | \$372,412.03          | 11.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                        | 1         | \$378,530.65          | 11.83%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MACON BANK, INC                                       | 1         | \$193,727.69          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1         | \$170,655.58          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE<br>BANK                               | 1         | \$339,024.23          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                           | 1         | \$191,225.57          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                              | 1         | \$310,394.98          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1         | \$165,288.82          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$516,514.81          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,200,060.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEJ3    | ARIZONA STATE CREDIT<br>UNION                         | 2         | \$459,540.77          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2         | \$548,581.31          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$354,726.91          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 2         | \$365,500.14          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK   | 1         | \$212,492.64          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION             | 1         | \$289,879.97          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 1         | \$211,895.64          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND<br>FINANCE ASSOCIATION              | 1         | \$224,460.10          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND<br>COMPANY                        | 1         | \$359,970.32          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION           | 1         | \$164,600.26          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT<br>UNION                              | 1         | \$238,476.81          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE<br>BANK                             | 1         | \$330,744.43          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$249,219.51          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,010,088.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEK0    | COBALT MORTGAGE,<br>INC                               | 1         | \$235,778.55          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL<br>SAVINGS BANK                          | 1         | \$272,408.39          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$325,350.52          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | WESCOM CENTRAL CREDIT UNION                     |           |                       |             |          |               |    |               |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$245,909.67          | 3.41%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 26        | \$6,121,887.09        | 85.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,201,334.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 31417FEL8    |  | ARIZONA STATE CREDIT UNION                      | 5         | \$1,322,256.23        | 51.14%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$620,316.77          | 23.99%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | DIME BANK                                       | 1         | \$162,365.67          | 6.28%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | NUMARK CREDIT UNION                             | 1         | \$160,160.00          | 6.19%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ORNL FEDERAL CREDIT UNION                       | 1         | \$148,635.71          | 5.75%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 1         | \$171,849.64          | 6.65%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,585,584.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 31417FEM6    |  | CUMANET, LLC                                    | 1         | \$362,966.66          | 19.94%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                        | 2         | \$369,025.95          | 20.28%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | SPACE COAST CREDIT UNION                        | 1         | \$231,498.97          | 12.72%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 3         | \$856,360.38          | 47.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,819,851.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 31417FEN4    |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4         | \$1,170,029.60        | 27.99%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | CREDIT UNION OF COLORADO                        | 1         | \$178,751.24          | 4.28%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | SAVINGS BANK OF MENDOCINO COUNTY                | 1         | \$182,972.27          | 4.38%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | THE STATE BANK OF TOWNSEND                      | 1         | \$220,247.91          | 5.27%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1         | \$281,135.63          | 6.72%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 8         | \$2,147,411.25        | 51.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,180,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 31417FEP9    |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$199,654.33          | 11.4%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FARMERS BANK & TRUST                            | 1         | \$283,393.89          | 16.18%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 6         | \$1,268,632.70        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,751,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEQ7    |  | Unavailable                                     | 5         | \$1,593,605.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,593,605.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FER5    |  | ACHIEVA CREDIT UNION                            | 2         | \$592,691.22          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 7         | \$1,634,180.67        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC FEDERAL CREDIT UNION                        | 1         | \$531,161.08          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                            | 2         | \$518,187.62          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 3         | \$1,083,705.89        | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                 | 1         | \$337,735.29          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | I-C FEDERAL CREDIT UNION                        | 1         | \$228,213.36          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$200,975.44          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION             | 1         | \$165,118.19          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUALSTAR CREDIT UNION                           | 1         | \$327,991.11          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HARVARD STATE BANK                          | 1         | \$192,306.30          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1         | \$266,481.08          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$702,311.50          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,781,058.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FES3    |  | ARIZONA STATE CREDIT UNION                      | 3         | \$495,099.73          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$145,429.56          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$130,848.22          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$447,212.96          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEMICAL BANK                                   | 1         | \$199,847.28          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK                    | 1         | \$294,136.28          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVISION CREDIT UNION                           | 1         | \$303,435.64          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME FINANCING CENTER INC                           | 1         | \$262,296.21          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                     | 2         | \$618,610.75          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$274,668.75          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                                 | 1         | \$151,685.92          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,168,338.39        | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,491,609.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FET1    | ABBEVILLE BUILDING AND LOAN, SSB                    | 1         | \$95,385.46           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                      | 1         | \$96,959.83           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                          | 1         | \$73,661.42           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                 | 1         | \$95,105.08           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                    | 1         | \$90,376.75           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                             | 2         | \$162,009.56          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION         | 1         | \$79,906.11           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                      | 2         | \$199,482.93          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA                              | 1         | \$92,039.09           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1         | \$43,987.52           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                    | 1         | \$108,508.80          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                  | 1         | \$91,439.92           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B                                 | 1         | \$97,106.04           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                              | 1         | \$72,908.94           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$84,563.62           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                  | 1         | \$56,222.01           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEVADA FEDERAL FINANCIAL CORPORATION                | 1         | \$103,526.73          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION           | 1         | \$86,261.22           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                       | 2         | \$200,158.60          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE    | 1         | \$63,424.01           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL                                    | 3         | \$283,379.91          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                    |           |                       |             |          |               |    |          |               |
|              | STERLING SAVINGS BANK                           | 1         | \$89,647.20           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1         | \$91,625.66           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                            | 1         | \$6,111.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 1         | \$96,759.72           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$83,348.67           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                     | 1         | \$85,161.48           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$76,902.76           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 1         | \$83,399.68           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1         | \$92,258.08           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 31        | \$3,039,693.95        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,021,322.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEU8    | 360 MORTGAGE GROUP, LLC                         | 1         | \$144,166.07          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$131,361.95          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1         | \$117,481.70          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 1         | \$125,448.35          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$105,861.71          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$123,757.55          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$134,084.08          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                         | 1         | \$107,239.72          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                       | 2         | \$270,414.09          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$117,531.31          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1         | \$126,224.98          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                      | 1         | \$139,471.67          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                   | 1         | \$33,761.57           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                               | 1         | \$124,260.79          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORRSTOWN BANK                                  | 1         | \$124,387.97          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLE'S TRUST<br>FEDERAL CREDIT UNION         | 1         | \$137,124.01          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                    | 1         | \$138,658.31          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION               | 2         | \$269,899.30          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1         | \$128,652.40          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW<br>YORK                        | 2         | \$223,736.26          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 1         | \$138,778.98          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1         | \$117,797.74          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                  | 1         | \$137,911.28          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 16        | \$2,153,181.61        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,371,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FEV6    | 1ST ADVANTAGE<br>MORTGAGE, LLC                 | 1         | \$131,273.02          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                               | 1         | \$159,790.94          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                  | 1         | \$144,086.92          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                            | 1         | \$151,417.18          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                               | 1         | \$143,011.25          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST  | 1         | \$134,004.29          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                | 1         | \$149,935.52          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE,<br>LLC                     | 1         | \$127,448.32          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL<br>BANK                     | 1         | \$171,093.46          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                | 1         | \$158,509.96          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                      | 1         | \$149,469.58          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY              | 1         | \$157,548.77          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY               | 2         | \$307,594.08          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 1         | \$138,943.83          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY BANK MORTGAGE                          | 1         | \$149,070.31          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK                    | 1         | \$162,936.43          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$150,451.78          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                           | 1         | \$162,365.85          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B                             | 1         | \$154,065.95          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1         | \$154,285.30          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                           | 1         | \$148,149.21          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$157,442.64          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLVAY BANK                                     | 1         | \$143,156.39          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                            | 1         | \$153,256.72          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 1         | \$167,216.30          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1         | \$168,978.20          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$614,552.76          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,710,054.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEW4    | AMERICAN HOME MORTGAGE CORPORATION              | 1         | \$213,223.33          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$132,116.26          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$37,930.67           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON SAVINGS BANK                         | 1         | \$215,979.12          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$160,351.40          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$157,704.90          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$904,072.73          | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,821,378.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEX2    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$238,685.54          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 4         | \$921,854.32          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$485,018.76          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORNERSTONE MORTGAGE COMPANY                              | 1         | \$210,132.02          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$407,423.83          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 3         | \$760,467.76          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 2         | \$633,695.70          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1         | \$234,821.95          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK, FSB                                       | 1         | \$264,564.51          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$207,452.51          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$344,267.36          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,708,384.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEY0    | ACHIEVA CREDIT UNION                                      | 1         | \$176,041.10          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$238,030.22          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 4         | \$824,106.40          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                                  | 2         | \$533,594.57          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                             | 1         | \$169,764.78          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                      | 1         | \$398,151.51          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$347,870.34          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1         | \$390,977.36          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 5         | \$968,644.07          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 3         | \$798,172.57          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1         | \$398,350.60          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$226,865.17          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$130,975.74          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 1         | \$397,445.73          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$255,784.45          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                                   | 1         | \$214,649.69          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$339,569.93          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1         | \$303,723.06          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | FEDERAL CREDIT UNION                                 |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>28</b> | <b>\$7,112,717.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEZ7    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 2         | \$539,717.22           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$254,079.29           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                             | 1         | \$173,401.22           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$689,943.58           | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,657,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF29    | ARVEST MORTGAGE COMPANY                              | 3         | \$476,505.27           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 48        | \$9,642,838.15         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 12        | \$2,452,513.99         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$12,571,857.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF37    | GMAC MORTGAGE, LLC                                   | 15        | \$3,681,393.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,681,393.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF45    | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$226,671.62           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVON BANK   | 1         | \$149,604.20           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$142,739.33           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$255,144.51           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 354       | \$76,987,191.19        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                            | 21        | \$4,103,877.21         | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 1         | \$128,789.55           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$106,463.21           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$917,868.43           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2         | \$292,686.60           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3         | \$639,412.51           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                    | 1         | \$111,555.87           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2         | \$252,784.86           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 2         | \$472,389.56           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,154,001.86         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>407</b> | <b>\$86,941,180.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF52    |  | ARVEST MORTGAGE COMPANY                         | 4          | \$771,514.58           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 97         | \$18,298,718.82        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION            | 1          | \$164,351.65           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                                   | 44         | \$7,939,966.79         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$27,174,551.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF60    |  | FLAGSTAR CAPITAL MARKETS CORPORATION            | 1          | \$120,663.28           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                              | 59         | \$11,494,977.67        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$216,585.02           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$11,832,225.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF78    |  | ARVEST MORTGAGE COMPANY                         | 1          | \$226,686.24           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 15         | \$1,991,548.83         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                                   | 12         | \$1,416,002.72         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,634,237.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF86    |  | BAXTER CREDIT UNION                             | 1          | \$192,042.72           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                             | 1          | \$256,196.98           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$307,814.63           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 2          | \$640,823.88           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDB-IIC FEDERAL CREDIT UNION                    | 1          | \$358,596.61           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                    | 1          | \$266,243.10           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK                                     | 2          | \$507,266.77           | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW BRITAIN MORTGAGE, LLC                       | 1          | \$285,337.06           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,814,321.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF94    |  | ABN AMRO MORTGAGE GROUP, INC                    | 1          | \$8,260.48             | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 2          | \$130,115.97           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 1          | \$27,609.18            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL CORPORATION            | 1          | \$50,985.20            | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION      | 1         | \$32,175.53           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                    | 3         | \$248,820.35          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA               | 1         | \$49,123.39           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                       | 1         | \$30,377.70           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 1         | \$40,248.57           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                    | 1         | \$38,961.77           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY  | 2         | \$142,225.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION           | 1         | \$22,734.41           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 1         | \$49,494.63           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 1         | \$15,211.26           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$309,892.01          | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,196,235.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FFA1    | CENTRIS FEDERAL CREDIT UNION             | 1         | \$395,085.07          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                    | 1         | \$250,060.76          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14        | \$4,073,764.58        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,718,910.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FFB9    | AGFIRST FARM CREDIT BANK                 | 2         | \$395,698.17          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3         | \$747,301.15          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1         | \$180,177.03          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 2         | \$465,448.74          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1         | \$153,085.49          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 4         | \$979,533.63          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                       | 1         | \$176,660.47          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           | 1         | \$331,768.03          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 1         | \$167,847.11          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                  | 1         | \$179,124.46          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$922,494.61          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                    |   |                |       |   |        |    |        |
|  | CREDIT UNION OF<br>COLORADO  | 1 | \$211,607.09   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$257,464.13   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                 | 1 | \$277,398.25   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 6 | \$1,372,808.01 | 8.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$756,546.08   | 4.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 1 | \$165,174.57   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$228,586.48   | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE NAZARETH<br>BANK & TRUST                                  | 1 | \$176,334.76   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                    | 1 | \$184,940.84   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC                                    | 1 | \$157,116.78   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                           | 1 | \$150,105.50   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                                | 2 | \$487,407.42   | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK  | 1 | \$320,928.34   | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC   | 1 | \$322,894.44   | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 2 | \$407,540.91   | 2.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2 | \$405,520.21   | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                                | 1 | \$172,584.31   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                  | 1 | \$184,951.93   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$196,290.47   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE<br>BANK  | 1 | \$374,263.15   | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1 | \$224,726.69   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | R-G CROWN BANK   | 1 | \$223,540.88   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SAXON MORTGAGE INC   | 1 | \$187,398.63   | 1.12% | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1         | \$256,907.12           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK   | 1         | \$285,744.08           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY             | 1         | \$181,533.83           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL<br>SAVINGS BANK                              | 1         | \$262,464.16           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 1         | \$230,549.20           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$3,423,776.06         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$16,786,243.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFC7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 3         | \$526,049.18           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY<br>BANK                                    | 1         | \$196,811.15           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO MORTGAGE   | 1         | \$191,552.89           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$205,433.72           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                                   | 1         | \$147,850.89           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB  | 1         | \$200,450.32           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$2,049,875.36         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,518,023.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFD5    | HOME FINANCING<br>CENTER INC                               | 1         | \$155,763.80           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1         | \$158,924.83           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$211,204.47           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                       | 1         | \$174,310.87           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1         | \$179,533.53           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 2         | \$435,130.56           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$244,795.20           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,559,663.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFE3    | BETHPAGE FEDERAL<br>CREDIT UNION                           | 2         | \$364,853.23           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 1         | \$173,365.81           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$192,729.57           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TEACHERS FEDERAL CREDIT UNION                                      |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 5         | \$1,180,891.10         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,911,839.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417FFG8    |  | ARVEST MORTGAGE COMPANY  | 1         | \$198,759.36           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$460,655.93           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$361,048.80           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEDERAL HOME LOAN BANK OF SEATTLE                                  | 2         | \$288,842.78           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION  | 2         | \$351,866.70           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 29        | \$6,473,413.05         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$3,254,413.97         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$11,389,000.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417FFH6    |  | PHH MORTGAGE CORPORATION   | 1         | \$176,751.42           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$1,616,283.67         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,793,035.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417FFJ2    |  | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$176,988.50           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA  | 1         | \$226,802.44           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED CREDIT UNION  | 1         | \$196,712.89           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK  | 1         | \$306,429.90           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MISSISSIPPI  | 1         | \$219,083.07           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION  | 1         | \$161,620.73           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                                      | 3         | \$723,766.56           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC  | 1         | \$172,305.66           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC  | 2         | \$327,883.33           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 2         | \$383,634.88           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                                     | 1         | \$263,153.40           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPAGE CREDIT UNION  | 1         | \$202,591.60           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1 | \$191,583.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$353,628.55 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$241,217.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$242,830.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$192,798.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                     | 1 | \$388,412.51 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                           | 1 | \$203,947.34 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$170,846.03 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                    | 1 | \$166,878.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHI MORTGAGE COMPANY                                      | 1 | \$259,477.09 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$612,346.91 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$249,202.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$288,428.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1 | \$391,619.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$382,824.11 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$542,810.32 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1 | \$169,854.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$201,757.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$215,935.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$162,304.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION                           | 1 | \$287,655.25 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$185,817.12 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION              |           |                        |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION               | 1         | \$225,517.35           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 2         | \$542,056.10           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK            | 1         | \$163,438.07           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 2         | \$357,150.12           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 11        | \$2,410,106.18         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$13,161,416.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417FFK9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$193,218.55           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 4         | \$1,242,138.16         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1         | \$192,667.94           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$200,217.25           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,828,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417FFL7    | ARVEST MORTGAGE COMPANY                     | 3         | \$687,420.26           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 2         | \$421,474.84           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                   | 1         | \$169,199.50           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                   | 7         | \$1,394,447.24         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 30        | \$7,398,355.72         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$772,959.56           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,843,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417FFM5    | 1ST SECURITY BANK OF WASHINGTON             | 1         | \$77,223.72            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$96,068.23            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$148,436.64           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$84,045.01            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2         | \$185,778.12           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                  | 1         | \$42,246.40            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$84,750.72            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |   |              |       |   |        |    |        |
|  | AMERICANA NATIONAL BANK                      | 1 | \$53,111.91  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC                      | 3 | \$227,665.61 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$96,935.96  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 2 | \$172,937.89 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA NA                           | 2 | \$139,955.61 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                                | 2 | \$101,280.75 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 1 | \$77,459.97  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BROCKTON CREDIT UNION                        | 1 | \$82,554.36  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                       | 1 | \$86,126.76  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK                              | 2 | \$155,737.28 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK                           | 1 | \$58,242.44  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE HOME FINANCE, LLC                      | 6 | \$511,122.98 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION         | 1 | \$62,727.19  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                | 1 | \$91,307.86  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1 | \$98,067.98  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK FSB                            | 1 | \$86,910.12  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO EAST BANK & TRUST                   | 1 | \$80,361.99  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                | 1 | \$72,447.21  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$75,951.47  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP              | 1 | \$52,021.08  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$74,903.62  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1 | \$101,724.12 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK                         | 1 | \$84,448.37  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                     | 1 | \$85,005.36  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$96,249.13  | 0.63% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COUNTY BANK                            | 1 | \$79,230.02  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 2 | \$144,360.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$95,919.03  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                   | 1 | \$97,268.75  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1 | \$82,410.26  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 2 | \$152,622.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 1 | \$78,414.89  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 1 | \$55,139.62  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$105,160.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                         | 1 | \$92,444.36  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$87,988.13  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$72,296.91  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 3 | \$250,851.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$77,387.19  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 1 | \$77,746.04  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1 | \$99,512.16  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 4 | \$365,875.56 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 1 | \$93,241.73  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$92,758.66  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 1 | \$72,311.40  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$92,421.41  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 1 | \$65,539.68  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$138,665.61 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 1 | \$60,183.45  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                | 1 | \$39,505.11  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$82,348.49  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$75,878.88  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$79,217.46  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC                           | 1 | \$85,503.54  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$62,944.26  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1 | \$86,080.22  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$75,634.94  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$72,126.87  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$95,248.77  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1 | \$75,780.78  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$74,033.25  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA                         | 1 | \$84,952.99  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$256,712.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$94,573.75  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                                 | 2 | \$165,142.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C                           | 1 | \$84,743.69  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6 | \$495,310.42 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,438.60  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$226,381.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$86,185.18  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                                 | 1 | \$74,914.65  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$91,994.34  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$65,628.47  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL                                    | 1 | \$91,181.62  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                                 |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST AND SAVINGS BANK              | 1 | \$45,699.41  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION           | 2 | \$157,745.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                | 2 | \$132,305.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                       | 1 | \$77,923.75  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION          | 1 | \$91,506.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                            | 1 | \$87,017.20  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION             | 1 | \$83,080.90  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION              | 2 | \$166,242.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE                           | 1 | \$58,138.25  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION               | 1 | \$73,806.63  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND                     | 3 | \$226,107.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$75,549.62  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                         | 6 | \$463,601.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1 | \$89,117.93  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$78,018.24  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                    | 1 | \$27,591.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                        | 1 | \$92,652.18  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY             | 1 | \$81,719.03  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION               | 1 | \$79,273.74  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                | 1 | \$79,871.87  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY           | 3 | \$205,635.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 2 | \$161,194.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK                        | 1 | \$84,817.59  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                 | 1 | \$75,953.98  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION BANK  | 1          | \$89,909.56            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                | 1          | \$76,345.94            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEGMANS FEDERAL CREDIT UNION                        | 1          | \$76,365.07            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                  | 1          | \$70,577.62            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                       | 1          | \$81,355.90            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40         | \$3,200,966.69         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$15,379,110.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417FFN3    | ALLSOUTH FEDERAL CREDIT UNION                       | 1          | \$112,250.31           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                             | 1          | \$100,267.66           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                              | 1          | \$110,994.62           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                      | 1          | \$111,362.36           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                          | 1          | \$99,032.63            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                         | 1          | \$99,428.75            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                  | 1          | \$92,263.24            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                       | 1          | \$90,234.25            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                 | 1          | \$80,161.92            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                    | 1          | \$104,763.31           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                       | 1          | \$95,596.80            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 1          | \$95,915.67            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                       | 1          | \$91,921.54            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                  | 1          | \$82,238.46            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$94,112.28            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD                               | 1          | \$102,687.77           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                 | 1          | \$104,020.91           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 1          | \$92,641.43            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$102,641.70           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DUPACO COMMUNITY CREDIT UNION              |   |              |       |   |        |    |        |
|  | EMPOWER FEDERAL CREDIT UNION               | 1 | \$109,856.68 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                | 1 | \$99,497.18  | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$93,144.87  | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY BANK                        | 1 | \$82,944.54  | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                           | 1 | \$106,640.61 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                      | 1 | \$113,743.15 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                  | 1 | \$102,293.42 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC                         | 1 | \$110,838.53 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                   | 1 | \$94,367.19  | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HAYHURST MORTGAGE, INC                     | 1 | \$100,733.22 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$100,882.96 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$103,307.76 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1 | \$110,028.50 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK                             | 1 | \$104,330.85 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$106,016.88 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 2 | \$210,346.07 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$44,782.26  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK                              | 1 | \$95,051.26  | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                  | 1 | \$94,546.87  | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY             | 1 | \$100,508.32 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION     | 2 | \$209,029.02 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION          | 1 | \$95,525.91  | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P          | 1 | \$97,468.52  | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$107,199.87 | 1.55% | 0 | \$0.00 | NA | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP  | 1         | \$98,807.55           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB   | 1         | \$95,132.08           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$103,379.66          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION                                 | 1         | \$96,377.37           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$73,563.88           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC                                     | 1         | \$106,811.64          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1         | \$105,234.77          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$1,791,395.64        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,926,322.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFP8    | 1ST TRUST BANK FOR SAVINGS   | 1         | \$120,379.21          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$120,702.01          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$124,174.52          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1         | \$103,645.64          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC                                     | 1         | \$102,723.27          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION   | 1         | \$97,598.95           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1         | \$125,490.92          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 2         | \$227,180.05          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 2         | \$255,798.98          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC  | 1         | \$79,303.91           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP                               | 1         | \$102,249.71          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$126,156.42          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$123,409.31          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1         | \$121,628.15          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$125,637.58          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$114,140.60          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$136,011.96          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$121,982.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1 | \$112,447.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$106,222.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$120,359.58 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$109,834.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1 | \$112,812.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$127,066.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1 | \$104,178.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,602.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$104,575.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$97,619.54  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$267,449.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$120,416.99 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$112,720.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 1 | \$110,290.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$125,870.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$130,687.33 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$222,534.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 1 | \$119,338.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1 | \$110,325.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 1 | \$111,789.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1 | \$96,410.55  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$118,066.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$107,940.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1 | \$122,561.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | L&N FEDERAL CREDIT UNION               | 1         | \$110,807.35           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$116,401.64           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK       | 1         | \$129,240.33           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-AMERICA MORTGAGE CORPORATION       | 1         | \$79,836.84            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1         | \$119,675.28           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2         | \$223,942.27           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 1         | \$112,230.75           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION      | 1         | \$113,809.41           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P      | 1         | \$120,866.79           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1         | \$108,177.15           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 1         | \$106,571.83           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                    | 3         | \$315,161.55           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION    | 1         | \$108,162.47           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                 | 1         | \$115,110.27           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY      | 1         | \$118,298.32           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION               | 1         | \$131,372.53           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                    | 1         | \$116,648.70           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA MORTGAGE BANKERS CORPORATION       | 1         | \$109,497.91           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY               | 1         | \$126,498.58           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                     | 2         | \$212,599.88           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 1         | \$104,733.21           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1         | \$107,262.70           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23        | \$2,715,344.40         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$10,928,587.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FFQ6    | ASSOCIATED BANK, NA                       | 1         | \$229,086.46          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                | 1         | \$235,497.94          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$592,349.81          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$162,793.86          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                       | 1         | \$174,510.39          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$273,006.70          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                          | 1         | \$212,801.52          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC       | 1         | \$292,551.35          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1         | \$210,418.77          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANGLEY FEDERAL CREDIT UNION              | 1         | \$184,249.50          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK                            | 1         | \$172,644.32          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$502,547.52          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1         | \$281,773.37          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                       | 2         | \$339,602.57          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$188,320.20          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                            | 1         | \$171,833.06          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1         | \$165,980.35          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1         | \$275,525.16          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,510,470.68        | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,175,963.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFR4    | CITIMORTGAGE, INC                         | 1         | \$254,395.08          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1         | \$192,537.45          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                 | 4         | \$740,821.81          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 2         | \$360,570.68          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$775,437.92          | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,323,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FFS2    | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1         | \$237,575.34          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1         | \$167,984.86          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1         | \$166,621.60          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE<br>AND INVESTMENT<br>CORPORATION | 1         | \$118,990.74          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                  | 1         | \$202,988.17          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST CAMBRIDGE<br>SAVINGS BANK                     | 1         | \$155,493.27          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 1         | \$159,643.96          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC               | 1         | \$298,433.18          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                 | 1         | \$165,175.92          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,992,536.28        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,665,443.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFT0    | AEGIS MORTGAGE<br>CORPORATION                      | 1         | \$33,533.65           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                          | 1         | \$43,811.20           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE<br>COMMUNITY LENDING,<br>INC             | 1         | \$57,685.90           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 1         | \$53,875.91           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                 | 1         | \$30,251.38           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                | 3         | \$141,553.20          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                     | 1         | \$37,061.48           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 1         | \$64,935.80           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE<br>COMPANY, INC                       | 1         | \$41,701.43           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                        | 1         | \$48,198.59           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE,<br>LLC                         | 3         | \$182,298.26          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 2         | \$20,226.53           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                    | 3         | \$170,642.83          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$46,740.73           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | CITYWIDE MORTGAGE COMPANY             |   |              |       |   |        |    |        |
|  | COMMUNITY CREDIT UNION                | 1 | \$70,077.16  | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY          | 2 | \$146,153.24 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CUNA MORTGAGE CORPORATION             | 1 | \$24,260.86  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DELLWOOD CORPORATION                  | 1 | \$30,844.65  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC              | 1 | \$39,696.75  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD BANK                      | 1 | \$67,436.03  | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$20,517.48  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$92,071.55  | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2 | \$49,968.59  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 1 | \$65,909.52  | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 1 | \$43,285.98  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE, LLC                    | 1 | \$49,714.20  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT NORTHERN FINANCIAL CORPORATION  | 1 | \$45,644.86  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$46,064.04  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$46,231.24  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$5,979.87   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD BANK                        | 1 | \$54,975.11  | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2 | \$146,538.95 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$58,837.28  | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$23,141.86  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE NATIONAL BANK               | 1 | \$8,112.34   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1 | \$18,223.44  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 3 | \$154,732.63 | 2.63% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 4  | \$225,714.79   | 3.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                           | 1  | \$31,656.04    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION  | 1  | \$39,689.22    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                            | 1  | \$38,580.84    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$43,935.82    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, NATIONAL<br>ASSOCIATION                                  | 3  | \$76,668.69    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1  | \$49,045.81    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY<br>FUNDING CORPORATION                          | 1  | \$60,734.54    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 1  | \$46,002.25    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE,<br>INC   | 1  | \$46,254.56    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY                             | 1  | \$33,769.56    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES<br>FUND   | 4  | \$175,245.83   | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP  | 2  | \$123,706.95   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1  | \$65,227.10    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STAR<br>MORTGAGE<br>CORPORATION                           | 1  | \$31,258.61    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION               | 2  | \$113,508.67   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 2  | \$88,050.68    | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER<br>MORTGAGE COMPANY                                     | 1  | \$58,009.60    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE<br>BANK   | 2  | \$109,068.98   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK<br>NA  | 1  | \$34,770.37    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERNBANK PUERTO<br>RICO   | 6  | \$225,682.98   | 3.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY NATIONAL<br>BANK   | 1  | \$47,784.50    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS BANK   | 1  | \$54,322.68    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable  | 37 | \$1,792,738.42 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>127</b> | <b>\$5,892,362.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31417FFU7    |  | BANCO SANTANDER<br>PUERTO RICO                       | 5          | \$1,231,798.18        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$209,613.66          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,441,411.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31417FFV5    |  | PHH MORTGAGE<br>CORPORATION                          | 3          | \$710,704.76          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 1          | \$177,513.75          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK,<br>N.A                             | 1          | \$281,706.68          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$1,216,301.92        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,386,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31417FFW3    |  | ALASKA USA FEDERAL<br>CREDIT UNION                   | 1          | \$264,509.59          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE,<br>LLC                           | 1          | \$172,103.60          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>MORTGAGE, LLC                      | 1          | \$154,374.83          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC            | 1          | \$270,797.41          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST WEST BANK                                       | 1          | \$144,305.35          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK   | 1          | \$283,697.48          | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                     | 1          | \$286,457.94          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TWINSTAR CREDIT<br>UNION                             | 1          | \$247,773.87          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,824,020.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                       |             |          |               |    |          |               |
| 31417FFX1    |  | BLACKHAWK BANK                                       | 1          | \$139,165.87          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 2          | \$134,712.17          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 1          | \$171,510.03          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                                   | 49         | \$10,943,039.32       | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE<br>COMPANY INC                     | 1          | \$86,315.69           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING<br>CENTER INC                         | 1          | \$172,963.74          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                      | 2          | \$305,281.90          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                                     | 1          | \$106,640.89          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$55,054.27           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CENTER, LLC   |           |                        |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY  | 1         | \$66,371.08            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION  | 1         | \$94,394.44            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                                 | 1         | \$151,615.47           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$12,427,064.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFY9    | GMAC MORTGAGE, LLC   | 16        | \$3,451,384.20         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3         | \$514,966.72           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,966,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFZ6    | AMERIHOM MORTGAGE CORPORATION  | 1         | \$138,041.27           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$248,629.06           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$145,460.79           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION  | 1         | \$331,771.76           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION   | 1         | \$115,836.56           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                                      | 1         | \$275,927.94           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC                                  | 3         | \$501,399.54           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVON BANK   | 1         | \$282,822.01           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2         | \$408,224.86           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2         | \$200,509.13           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY INC   | 3         | \$363,513.45           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C  | 1         | \$297,537.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION   | 1         | \$262,689.92           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$118,135.44           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                                 | 1         | \$271,713.18           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$216,162.11           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 241       | \$59,334,069.66        | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES          | 7          | \$1,516,264.13         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                  | 1          | \$174,308.90           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 2          | \$208,307.23           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                 | 16         | \$3,280,260.34         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 15         | \$2,929,813.47         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 2          | \$112,935.48           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY               | 1          | \$164,074.79           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                  | 1          | \$166,833.27           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 1          | \$81,200.74            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A            | 2          | \$334,269.39           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3          | \$637,655.51           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 2          | \$154,561.04           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                      | 1          | \$164,369.33           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                     | 1          | \$144,504.41           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 1          | \$257,864.25           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 12         | \$2,141,228.12         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                         | 1          | \$292,431.52           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$190,189.87           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                              | 1          | \$215,888.42           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 3          | \$339,561.03           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 34         | \$6,781,746.08         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT UNION                       | 1          | \$73,449.39            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$136,385.65           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$420,998.84           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 5          | \$1,394,679.16         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$60,443.69            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$85,886,668.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31417FG28 | ABACUS FEDERAL SAVINGS BANK               | 1 | \$49,375.25  | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                  | 1 | \$33,041.30  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 4 | \$150,708.98 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$22,999.92  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL SAVINGS BANK                      | 1 | \$25,480.75  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$38,015.00  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS EQUITY FIRST CREDIT UNION        | 1 | \$12,885.61  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COASTAL STATES MORTGAGE CORPORATION       | 1 | \$50,591.64  | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1 | \$30,343.75  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DORAL BANK                                | 1 | \$48,355.96  | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EQUITY FINANCIAL GROUP                    | 1 | \$29,233.09  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$57,911.37  | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$67,281.37  | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$15,846.57  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$19,625.32  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA              | 1 | \$48,630.74  | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARBOR FEDERAL SAVINGS BANK               | 1 | \$43,608.42  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INTERNATIONAL BANK OF COMMERCE            | 2 | \$27,233.87  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$62,047.41  | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MIAMI COUNTY NATIONAL BANK                | 1 | \$12,159.14  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MITCHELL MORTGAGE COMPANY L.L.C           | 1 | \$8,199.23   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$98,048.43  | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1         | \$26,684.81           | 1.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                                | 1         | \$25,424.05           | 1.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                   | 1         | \$77,564.15           | 4.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | OLD FORT BANKING<br>COMPANY  | 1         | \$14,204.49           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1         | \$43,241.37           | 2.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                           | 1         | \$51,528.15           | 2.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$64,971.93           | 3.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                             | 1         | \$30,796.80           | 1.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECOND NATIONAL<br>BANK OF WARREN                                  | 1         | \$23,145.78           | 1.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | SKY FINANCIAL GROUP  | 3         | \$68,183.44           | 3.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOUTHERN<br>COMMERCIAL BANK  | 1         | \$17,231.59           | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | SPENCER SAVINGS<br>BANK  | 1         | \$2,603.23            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE EMPLOYEES<br>CREDIT UNION                                    | 1         | \$25,388.01           | 1.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIONBANK  | 1         | \$45,397.25           | 2.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP                                  | 1         | \$4,427.14            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 1         | \$43,526.83           | 2.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 11        | \$374,868.28          | 19.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$1,890,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417FG36    | AMERICA FIRST CREDIT<br>UNION                                      | 1         | \$48,188.22           | 2.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$64,941.12           | 2.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC   | 1         | \$36,736.46           | 1.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                                    | 1         | \$54,407.10           | 2.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 2         | \$124,448.51          | 5.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1         | \$40,346.72           | 1.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE  | 1         | \$65,573.86           | 2.92%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$60,400.08           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                                | 1         | \$52,242.31           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$31,465.72           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC                          | 1         | \$32,675.66           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                                | 1         | \$55,004.95           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEFEDERAL BANK  | 1         | \$60,752.68           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC                                     | 1         | \$29,716.56           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                                     | 1         | \$83,591.53           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$82,501.55           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1         | \$92,783.18           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$126,077.99          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1         | \$57,735.69           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                    | 1         | \$63,181.67           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                                      | 1         | \$79,003.26           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL CREDIT UNION                                | 1         | \$49,271.49           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY                           | 1         | \$51,751.31           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$67,083.73           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 4         | \$181,642.40          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$552,717.36          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,244,241.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FG44    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC               | 1         | \$72,344.14           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$73,062.22           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                                      |           |                       |             |          |               |    |          |               |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1         | \$107,345.27          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC                                   | 1         | \$69,913.84           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT BLISS FEDERAL<br>CREDIT UNION  | 1         | \$79,117.88           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC   | 1         | \$130,695.77          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MITCHELL MORTGAGE<br>COMPANY L.L.C  | 1         | \$70,037.77           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES<br>CREDIT UNION   | 1         | \$78,858.66           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 2         | \$133,820.34          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$287,331.14          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,102,527.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FG51    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC                           | 1         | \$45,816.55           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC  | 1         | \$90,845.65           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 1         | \$80,919.32           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>ALASKA   | 1         | \$107,184.68          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE<br>COMPANY   | 1         | \$150,548.77          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HINSDALE BANK &<br>TRUST  | 1         | \$53,725.52           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$138,450.01          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRTUALBANK   | 1         | \$94,318.49           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$284,531.87          | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,046,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FG69    | ARVEST MORTGAGE<br>COMPANY  | 3         | \$65,465.86           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE<br>CORPORATION  | 1         | \$5,905.09            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 52        | \$725,710.56          | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED<br>CHANNEL  | 6         | \$205,338.97          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1         | \$37,643.51           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$26,587.47           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$118,701.26          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$56,096.92           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 1         | \$36,132.41           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$50,504.05           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$93,029.34           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$331,752.61          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$1,752,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FG77    | ARVEST MORTGAGE COMPANY  | 1         | \$52,142.13           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16        | \$548,017.21          | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$185,663.44          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$50,770.89           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1         | \$68,299.44           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$289,409.85          | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$112,164.85          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$63,943.61           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$55,553.08           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$14,880.89           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,440,845.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FG85    | AEA FEDERAL CREDIT UNION   | 1         | \$14,541.88           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 1         | \$27,029.49           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1         | \$11,846.10           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS  | 1         | \$24,792.75           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK   | 1 | \$17,744.79  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION                             | 1 | \$23,097.64  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC  | 1 | \$33,856.50  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                    | 1 | \$22,925.69  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                                    | 4 | \$238,202.07 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA   | 3 | \$65,729.41  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY   | 1 | \$29,902.07  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$31,539.37  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC                                | 3 | \$84,106.12  | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK, N. A   | 1 | \$22,436.24  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                              | 1 | \$19,861.17  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$21,036.89  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE MORTGAGE INC                                       | 1 | \$10,836.77  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$23,855.93  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 1 | \$55,682.24  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                          | 1 | \$39,033.52  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$21,008.40  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$57,351.05  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                               | 1 | \$20,705.10  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR                                 | 1 | \$20,216.75  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$70,292.61  | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY   | 1 | \$28,402.14  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL  | 1 | \$25,899.62  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$52,651.57  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$25,994.87  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                      | 1 | \$18,386.61  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC                           | 1 | \$9,957.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$44,431.74  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A   | 1 | \$31,199.14  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                                 | 1 | \$14,816.91  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC                                       | 1 | \$21,394.80  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,367.67  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$36,554.90  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$46,404.52  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 1 | \$32,943.60  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK                                    | 1 | \$36,281.43  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)      | 1 | \$51,380.95  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$16,360.07  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC                                     | 1 | \$18,353.06  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$46,423.91  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 4 | \$129,854.09 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                   | 1 | \$56,194.43  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 1 | \$24,847.88  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK CREDIT UNION                               | 1 | \$12,953.06  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY                         | 1 | \$25,779.79  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$29,603.46           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION              | 1         | \$25,253.20           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC             | 1         | \$21,649.77           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                  | 1         | \$30,838.11           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2         | \$66,993.98           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23        | \$843,056.97          | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$2,853,860.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FG93    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$41,651.07           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION        | 1         | \$27,085.55           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1         | \$69,168.70           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1         | \$39,056.55           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 1         | \$28,484.73           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1         | \$52,875.71           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC               | 1         | \$53,955.46           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC            | 1         | \$62,881.94           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R ~ G MORTGAGE CORPORATION              | 1         | \$86,866.64           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB                    | 1         | \$54,623.81           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY         | 1         | \$47,662.55           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1         | \$44,778.82           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC             | 1         | \$60,597.84           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 6         | \$306,505.35          | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$813,319.75          | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,789,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FGA0    | ALLIANCE MORTGAGE COMPANY (NERO)        | 1         | \$13,754.30           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 8         | \$114,475.26          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION   | 4         | \$20,566.05           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1         | \$35,701.05           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                 | 1         | \$13,361.17           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC                          | 1         | \$3,395.45            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE SERVICE CORPORATION                   | 1         | \$19,755.51           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC                    | 1         | \$7,961.45            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                       | 1         | \$26,884.23           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANKERS MORTGAGE CORPORATION             | 4         | \$9,716.40            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                  | 1         | \$78,540.16           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1         | \$12,504.55           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                             | 2         | \$134,561.88          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                             | 2         | \$89,710.43           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE TRUST FEDERAL CREDIT UNION            | 1         | \$14,709.33           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCURY MORTGAGE COMPANY INC                   | 1         | \$8,112.66            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION                 | 4         | \$22,855.07           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF ALASKA                        | 1         | \$6,156.95            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                      | 5         | \$91,317.28           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 1         | \$10,961.36           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 8         | \$127,655.06          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC                          | 1         | \$13,127.34           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5         | \$134,560.62          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                                  | 1         | \$80,461.50           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1         | \$3,014.08            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 9         | \$302,255.69          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$1,396,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FGB8    | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$588,649.96          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION              | 1         | \$82,423.38           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 3         | \$428,676.36          | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1         | \$120,290.60          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$191,125.25          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,411,165.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGC6    | ALLIED HOME MORTGAGE CORPORATION      | 1         | \$436,085.92          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 2         | \$464,688.72          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                | 1         | \$139,788.84          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC           | 1         | \$164,912.38          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 1         | \$111,411.97          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 2         | \$494,217.33          | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 1         | \$42,371.55           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3         | \$332,724.61          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                | 1         | \$487,083.52          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$205,657.40          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 1         | \$114,069.16          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$57,566.04           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,050,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGD4    | ALLIED HOME MORTGAGE CORPORATION      | 1         | \$166,872.32          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 1         | \$115,994.97          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$186,056.98          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                 | 1         | \$102,098.48          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                   | 1         | \$215,713.42          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$112,103.16          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                  | 1         | \$154,743.10          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION             | 1         | \$81,116.75           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                          | 1         | \$148,679.95          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 1         | \$103,923.41          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$313,117.88          | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,700,420.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417FGE2    | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$67,112.02           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 2         | \$143,780.65          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$154,538.20          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$72,479.96           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$37,927.20           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C         | 1         | \$139,013.67          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1         | \$24,138.38           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1         | \$422,155.46          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC                | 1         | \$494,551.27          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION             | 1         | \$136,632.74          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 1         | \$108,533.72          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                 | 3         | \$1,121,056.94        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                          | 1         | \$51,275.64           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                      | 1         | \$203,176.76          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$136,910.39          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,313,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417FGF9    | BANCORPSOUTH BANK                     | 1         | \$104,006.63          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1         | \$63,673.61           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A                          | 25        | \$2,676,948.74        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$61,941.92           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                  | 2         | \$163,759.88          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$101,897.61          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK               | 1         | \$75,276.72           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION  | 1         | \$42,734.12           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                    | 1         | \$133,798.46          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION       | 1         | \$80,924.89           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY           | 1         | \$174,378.84          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK               | 1         | \$99,909.55           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP               | 1         | \$90,779.46           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES FIRST COMMUNITY BANK           | 1         | \$161,801.84          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 2         | \$338,214.50          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY    | 1         | \$42,442.13           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP CREDIT UNION                 | 1         | \$80,612.13           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 2         | \$126,508.18          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,619,609.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FGG7    | ALLIED HOME MORTGAGE CORPORATION       | 1         | \$133,321.90          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                     | 1         | \$66,890.08           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC             | 1         | \$217,908.05          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 1         | \$306,469.65          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL GUARANTY MORTGAGE COMPANY, INC | 1         | \$72,860.30           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C          | 1         | \$135,171.82          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARM            | 2         | \$73,352.01           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC             | 1         | \$51,066.41           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY           | 1         | \$56,877.75           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION         | 1         | \$83,245.57           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOUNTAIN STATES MORTGAGE CENTERS INC                 | 1         | \$107,499.51          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                                    | 1         | \$262,440.39          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 2         | \$145,905.98          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$47,518.06           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$200,773.41          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                                | 1         | \$517,069.70          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 3         | \$289,932.75          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 1         | \$97,190.39           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                              | 1         | \$121,305.75          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$822,211.77          | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,809,011.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGH5    | ALLIED HOME MORTGAGE CORPORATION                     | 2         | \$349,806.41          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$77,661.83           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                         | 1         | \$68,795.15           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                           | 1         | \$80,629.04           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN MANITOWOC                     | 1         | \$85,657.28           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$542,485.09          | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$270,436.30          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROCITIES MORTGAGE, LLC                            | 2         | \$239,419.68          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$387,673.37          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$155,758.67          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION                            | 1         | \$53,103.03           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$103,056.57          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,414,482.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGJ1    | 1ST SOURCE BANK                                |  | 1         | \$68,364.47           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK                                  |  | 1         | \$61,282.59           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                    |  | 1         | \$40,290.33           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 |  | 2         | \$447,742.74          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                   |  | 1         | \$56,059.09           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION              |  | 1         | \$281,113.50          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY        |  | 1         | \$34,288.18           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY            |  | 1         | \$183,042.74          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION |  | 1         | \$42,996.46           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                  |  | 1         | \$67,189.22           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                      |  | 1         | \$86,186.97           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                        |  | 1         | \$145,556.11          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                        |  | 1         | \$13,384.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 2         | \$94,126.55           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,621,623.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGK8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION        |  | 1         | \$26,831.82           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK                                  |  | 1         | \$33,220.11           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           |  | 2         | \$23,037.91           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A                            |  | 1         | \$60,268.74           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF PEKIN                      |  | 1         | \$42,317.62           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                  |  | 1         | \$66,086.50           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LE MARS BANK AND TRUST COMPANY                 |  | 1         | \$49,039.06           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MELLON MORTGAGE COMPANY, HOUSTON               |  | 1         | \$65,043.46           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION                 |  | 2         | \$101,685.64          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWESTERN MORTGAGE COMPANY                                      | 1         | \$78,748.41           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN SAVINGS BANK AND TRUST                                | 1         | \$70,888.57           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 2         | \$73,137.73           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMITH TRUST AND SAVINGS BANK                                       | 1         | \$36,283.76           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 2         | \$86,047.59           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC                                     | 1         | \$704,902.02          | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK   | 1         | \$42,668.44           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO  | 3         | \$64,132.70           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$116,545.88          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,740,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FGL6    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41        | \$992,267.38          | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$170,617.70          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$69,592.89           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$148,999.60          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$58,255.06           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$56,678.68           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$1,496,411.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FGM4    | ALPINE BANK & TRUST CO   | 1         | \$43,595.62           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 1         | \$66,170.95           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1         | \$47,455.77           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1         | \$74,612.14           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$99,566.73           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1         | \$86,145.34           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$91,619.42           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE  | 1         | \$55,027.17           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                            |           |                       |             |          |               |          |               |
|              | CORTRUST BANK                          | 1         | \$101,294.02          | 4.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DORAL BANK                             | 1         | \$67,402.71           | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION           | 1         | \$90,399.05           | 4.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST BANK RICHMOND, NA                | 1         | \$60,720.29           | 2.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$105,608.92          | 4.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GENISYS CREDIT UNION                   | 1         | \$99,050.71           | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1         | \$65,037.89           | 2.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERCANTILE BANK                        | 1         | \$56,392.21           | 2.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NRL FEDERAL CREDIT UNION               | 1         | \$93,591.63           | 4.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORIENTAL BANK AND TRUST                | 1         | \$32,809.74           | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 1         | \$61,602.71           | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION          | 2         | \$145,665.65          | 6.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROYAL CREDIT UNION                     | 2         | \$101,200.63          | 4.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$65,721.89           | 2.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIR FEDERAL CREDIT UNION               | 1         | \$54,197.78           | 2.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF NEW PRAGUE               | 1         | \$53,491.64           | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$87,526.94           | 3.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                  | 1         | \$40,650.80           | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 5         | \$285,434.27          | 12.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,231,992.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417FGN2    | AMERICAN BANK                          | 2         | \$273,654.29          | 8.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1         | \$139,420.16          | 4.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                         | 1         | \$109,520.34          | 3.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BELLCO CREDIT UNION                    | 1         | \$143,675.59          | 4.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$146,545.78          | 4.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ELEVATIONS CU                          | 1         | \$141,736.26          | 4.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMERS & MERCHANTS BANK               | 2         | \$275,209.82          | 8.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMFS, LLC                              | 1         | \$141,405.55          | 4.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1         | \$116,371.33          | 3.56%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARDIAN MORTGAGE COMPANY INC     |           |                       |             |          |               |    |          |               |
|              | HICKORY POINT BANK AND TRUST, FSB | 1         | \$142,407.67          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                       | 1         | \$142,510.21          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                       | 2         | \$271,391.94          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$116,484.79          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY     | 1         | \$137,141.82          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST        | 1         | \$144,758.24          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION     | 1         | \$104,360.38          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                | 1         | \$115,145.58          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK       | 1         | \$134,154.15          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1         | \$125,325.23          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK             | 1         | \$134,620.97          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$214,545.94          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,270,386.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGP7    | ADIRONDACK TRUST COMPANY THE      | 1         | \$153,702.26          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                     | 1         | \$163,087.54          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK              | 1         | \$167,506.21          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY          | 1         | \$151,076.22          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK           | 1         | \$155,954.40          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK              | 1         | \$163,838.15          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA CREDIT UNION                  | 1         | \$147,321.86          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK          | 2         | \$319,819.81          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST | 1         | \$160,930.69          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                       | 1         | \$167,452.80          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                       | 3         | \$482,750.67          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                 | 1         | \$157,919.32          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY     | 1         | \$151,248.24          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST        | 3         | \$451,487.74          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION           | 1         | \$164,175.01          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                      | 1         | \$167,214.18          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1         | \$162,053.52          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                              | 1         | \$172,140.77          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$462,894.33          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,122,573.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FGQ5    | ALERUS FINANCIAL                                      | 1         | \$49,396.28           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                   | 1         | \$101,859.83          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2         | \$196,469.88          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY<br>BANK                            | 1         | \$84,809.90           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1         | \$55,775.78           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK  | 1         | \$67,453.38           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL<br>CREDIT UNION                       | 1         | \$49,020.30           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA  | 1         | \$58,941.19           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK<br>ALASKA                         | 1         | \$104,233.41          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION                      | 1         | \$43,249.25           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                              | 1         | \$82,212.09           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU  | 1         | \$72,003.39           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 1         | \$53,849.63           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWOOD CREDIT<br>UNION                             | 1         | \$89,082.47           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1         | \$31,254.08           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT<br>UNION                              | 1         | \$50,833.09           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD<br>FINANCE CORP                          | 1         | \$27,622.59           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                      | 1         | \$77,542.58           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$101,888.76          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           |           |                       |             |          |               |    |               |
|              | PROGRESSIVE SAVINGS BANK FSB                    | 1         | \$46,902.17           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1         | \$74,014.90           | 3.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE PARK BANK                                   | 1         | \$97,071.63           | 4.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOTALBANK                                       | 1         | \$86,068.36           | 3.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1         | \$77,471.20           | 3.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 9         | \$615,083.65          | 25.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,394,109.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |               |
| 31417FGR3    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$131,728.78          | 3.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1         | \$107,056.24          | 2.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$111,932.25          | 2.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                                   | 2         | \$288,634.33          | 7.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$109,895.35          | 2.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$132,433.79          | 3.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1         | \$121,675.37          | 3.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                   | 1         | \$106,939.78          | 2.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$118,109.42          | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$108,979.44          | 2.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | FULTON BANK                                     | 1         | \$103,738.12          | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$118,367.59          | 2.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$109,905.27          | 2.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | LANDMARK CREDIT UNION                           | 1         | \$130,971.70          | 3.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAINSTREET CREDIT UNION                         | 1         | \$135,711.60          | 3.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION               | 1         | \$133,100.68          | 3.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 3         | \$420,212.51          | 10.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1         | \$113,455.94          | 2.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERMONT STATE                                   | 1         | \$103,636.11          | 2.6%        | 0        | \$0.00        | NA | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMPLOYEES CREDIT UNION                          |           |                       |             |          |               |    |          |               |
|              | Unavailable                                     | 10        | \$1,277,947.95        | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,984,432.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGS1    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$148,410.38          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1         | \$157,259.77          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                 | 1         | \$150,535.26          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$156,413.09          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$157,530.36          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                     | 1         | \$145,956.50          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$137,363.93          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 4         | \$638,889.66          | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                          | 1         | \$164,889.15          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION              | 1         | \$155,602.46          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                           | 1         | \$144,512.63          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$147,750.80          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1         | \$154,767.03          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$473,514.96          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,933,395.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGT9    | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$28,572.14           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 1         | \$69,471.40           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$94,770.53           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                          | 1         | \$67,610.58           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$48,363.69           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1         | \$90,478.98           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3         | \$211,193.14          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2         | \$80,000.05           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$64,829.98           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |           |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | BAXTER CREDIT UNION                                   | 1         | \$61,776.22           | 2.36%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 1         | \$86,351.94           | 3.3%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                               | 1         | \$88,371.41           | 3.38%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION                    | 1         | \$32,563.32           | 1.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION           | 1         | \$23,733.41           | 0.91%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION                      | 1         | \$42,192.63           | 1.61%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$164,449.32          | 6.28%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | GECU  | 1         | \$40,066.32           | 1.53%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | GUARANTY SAVINGS<br>BANK                              | 1         | \$85,430.72           | 3.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                      | 1         | \$44,571.52           | 1.7%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION              | 1         | \$39,449.15           | 1.51%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | NATIONAL EXCHANGE<br>BANK AND TRUST                   | 1         | \$57,220.65           | 2.19%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT<br>UNION                          | 1         | \$85,991.13           | 3.29%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PERPETUAL SAVINGS<br>BANK                             | 1         | \$4,534.23            | 0.17%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                      | 5         | \$391,699.30          | 14.97%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                             | 1         | \$51,014.12           | 1.95%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK          | 1         | \$87,267.70           | 3.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                      | 1         | \$55,033.95           | 2.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                      | 1         | \$1,785.12            | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                      | 1         | \$27,786.33           | 1.06%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable   | 6         | \$390,239.92          | 14.93%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,616,818.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |
| 31417FGU6    | ALLIANCE BANK   | 1         | \$101,686.32          | 9.64%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$139,480.15          | 13.22%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | CARROLLTON BANK                                       | 1         | \$9,847.20            | 0.93%       | 0        | \$0.00        | NA        | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK   | 1         | \$108,205.51          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                  | 1         | \$22,183.74           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                             | 1         | \$3,017.30            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 1         | \$32,732.02           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD                  | 1         | \$63,854.28           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$90,337.89           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC                               | 1         | \$12,576.32           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$60,492.08           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                    | 1         | \$107,220.84          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1         | \$92,683.19           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                            | 1         | \$102,472.67          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$107,969.73          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,054,759.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGW2    | 1ST ADVANTAGE MORTGAGE, LLC                      | 1         | \$2,322.74            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                           | 1         | \$46,555.92           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                              | 1         | \$8,127.19            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                              | 1         | \$36,449.04           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                         | 1         | \$43,038.17           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                     | 1         | \$63,703.78           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE BANK & TRUST COMPANY                    | 1         | \$11,371.80           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA          | 1         | \$38,378.74           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                      | 1         | \$31,441.20           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                   | 1         | \$35,743.74           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                    | 1         | \$43,235.28           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 1         | \$7,735.21            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$31,186.63           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                |   |              |       |   |        |    |        |
|  | FIRST INTERSTATE<br>BANK                                   | 2 | \$20,013.87  | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF BAR HARBOR                       | 1 | \$1,653.41   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                                   | 1 | \$12,693.66  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 2 | \$101,599.11 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                        | 1 | \$28,339.23  | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1 | \$57,631.67  | 3.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                             | 1 | \$41,387.84  | 2.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB                       | 1 | \$29,316.82  | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK   | 3 | \$85,196.72  | 5.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                                  | 1 | \$18,356.40  | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1 | \$37,844.71  | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE SAVINGS<br>BANK                                   | 1 | \$19,274.69  | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                               | 1 | \$10,484.67  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                   | 1 | \$34,489.59  | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEAN BANK   | 1 | \$42,856.67  | 2.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                          | 1 | \$29,227.48  | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | PERPETUAL SAVINGS<br>BANK                                  | 1 | \$4,519.15   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)   | 1 | \$28,832.99  | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1 | \$25,398.86  | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$67,801.82  | 4.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP  | 2 | \$36,044.93  | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                                    | 1 | \$76,316.63  | 4.67% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 1 | \$34,744.91  | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                   | 1 | \$65,819.73  | 4.02% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$30,402.59  | 1.86% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWAIN MORTGAGE COMPANY                                |           |                       |             |          |               |    |          |               |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1         | \$59,892.07           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$236,365.09          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$1,635,794.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FGX0    | ACACIA FEDERAL SAVINGS BANK                           | 1         | \$30,603.72           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                              | 1         | \$45,823.82           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$117,440.52          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                   | 1         | \$76,293.17           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                               | 1         | \$45,973.44           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 1         | \$62,175.96           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK   | 1         | \$120,204.14          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$55,276.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                             | 1         | \$66,239.27           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE LINK, INC                                | 1         | \$55,146.78           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$331,838.74          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 2         | \$107,578.50          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                                  | 1         | \$68,107.02           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                               | 1         | \$10,832.44           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 1         | \$101,297.47          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                                   | 1         | \$52,242.25           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                               | 1         | \$56,192.09           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 1         | \$68,824.41           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$406,083.78          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,878,173.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FGY8    | BANCORPSOUTH BANK                                     | 1         | \$86,568.22           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                       | 1         | \$87,119.17           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$121,944.71          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N. A  | 1         | \$96,760.71           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO  | 1         | \$103,937.62          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                                   | 1         | \$88,849.90           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1         | \$22,909.72           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$88,068.97           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$175,893.36          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$634,229.90          | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,506,282.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FGZ5    | ARVEST MORTGAGE COMPANY  | 4         | \$124,748.69          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68        | \$1,059,870.65        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 5         | \$146,549.95          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$50,536.99           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 2         | \$67,432.67           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1         | \$26,765.74           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM  | 2         | \$126,651.92          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$145,593.67          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$42,030.78           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$149,746.98          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP                         | 1         | \$50,515.41           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$142,913.30          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$2,133,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FH27    | AGFIRST FARM CREDIT BANK   | 1         | \$107,428.72          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1         | \$118,755.58          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$140,537.80          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$110,079.65          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | ASSOCIATED MORTGAGE INC                               |           |                       |             |          |               |    |               |
|              | BANCO SANTANDER PUERTO RICO                           | 3         | \$388,017.03          | 6.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA NA                                    | 1         | \$98,496.86           | 1.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 5         | \$688,721.96          | 11%         | 0        | \$0.00        | NA | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                | 2         | \$295,158.07          | 4.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY BANK & TRUST CO                             | 1         | \$91,530.34           | 1.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | CREDIT UNION MORTGAGE CO                              | 1         | \$126,560.90          | 2.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | EQUITY FINANCIAL GROUP                                | 1         | \$122,428.75          | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                          | 1         | \$130,527.14          | 2.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$134,286.36          | 2.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                             | 2         | \$257,523.30          | 4.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$161,127.20          | 2.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                         | 1         | \$114,070.82          | 1.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$147,261.38          | 2.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$292,119.38          | 4.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$109,691.27          | 1.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | OLD FORT BANKING COMPANY                              | 1         | \$116,979.05          | 1.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | OMNIAMERICAN BANK                                     | 1         | \$128,727.86          | 2.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$132,652.02          | 2.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                   | 1         | \$127,116.86          | 2.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1         | \$136,696.26          | 2.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC                           | 1         | \$115,747.31          | 1.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 1         | \$140,590.37          | 2.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 14        | \$1,726,982.83        | 27.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,259,815.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417FH35    |   | 1         | \$48,678.87           | 1.68%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL           |   |              |       |   |        |    |   |        |
|  | ASSOCIATED MORTGAGE INC                   | 2 | \$88,727.46  | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1 | \$31,381.09  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2 | \$122,447.41 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                      | 1 | \$69,467.33  | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY    | 1 | \$80,304.22  | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO                 | 1 | \$62,590.36  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                       | 1 | \$45,094.02  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 2 | \$123,522.02 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                  | 1 | \$38,060.15  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                  | 1 | \$51,765.43  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$69,975.64  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$66,750.33  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 2 | \$80,836.24  | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,797.38  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$59,446.25  | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$48,574.44  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC          | 1 | \$32,718.29  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC                     | 1 | \$58,312.94  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1 | \$42,306.89  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 1 | \$27,526.15  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 1 | \$44,665.87  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$53,293.89  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE FINANCIAL CORPORATION                                     | 1         | \$47,137.74           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, NATIONAL ASSOCIATION                                     | 3         | \$84,012.13           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY   | 1         | \$63,114.24           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$72,323.84           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 2         | \$74,725.18           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND  | 3         | \$126,381.23          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP/NOIC   | 2         | \$113,228.99          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$38,319.27           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1         | \$57,857.18           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2         | \$106,781.79          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$71,556.97           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1         | \$55,060.50           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$581,611.34          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$2,893,353.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FH43    | NAVY FEDERAL CREDIT UNION  | 7         | \$1,674,872.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,674,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FH50    | ARVEST MORTGAGE COMPANY  | 3         | \$289,092.18          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$84,039.65           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$81,706.93           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 5         | \$503,552.77          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 10        | \$991,566.33          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC  | 1         | \$92,175.49           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 1         | \$111,048.69          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$270,984.24          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$262,391.34          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |    |                |                       |             |          |               |   |          |               |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |  |    | <b>28</b>      | <b>\$2,686,557.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31417FH68    | ARVEST MORTGAGE COMPANY  | 1  | \$126,818.00   | 3.3%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$147,220.53   | 3.83%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIMORTGAGE, INC  | 1  | \$134,964.35   | 3.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NAVY FEDERAL CREDIT UNION  | 7  | \$890,356.01   | 23.16%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION   | 10 | \$1,321,950.64 | 34.39%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | RIVERWAY BANK  | 1  | \$129,531.97   | 3.37%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SELF-HELP VENTURES FUND  | 4  | \$520,602.72   | 13.54%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | TEXAS STATE BANK   | 1  | \$131,600.76   | 3.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1  | \$144,694.55   | 3.76%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable  | 2  | \$296,047.43   | 7.72%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |  |    | <b>29</b>      | <b>\$3,843,786.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31417FH76    | ARVEST MORTGAGE COMPANY  | 2  | \$56,092.61    | 2.18%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$808,428.70   | 31.4%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENDANT-DEDICATED CHANNEL  | 1  | \$53,777.57    | 2.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1  | \$59,763.40    | 2.32%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1  | \$75,527.94    | 2.93%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NAVY FEDERAL CREDIT UNION  | 3  | \$172,583.06   | 6.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION   | 18 | \$948,413.82   | 36.84%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SELF-HELP VENTURES FUND  | 1  | \$37,735.77    | 1.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1  | \$60,503.34    | 2.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED                              | 3  | \$163,297.14   | 6.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL)  |           |                       |             |          |               |    |          |               |
|              | Unavailable   | 3         | \$138,462.11          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$2,574,585.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FH84    | ALERUS FINANCIAL  | 1         | \$153,696.14          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$157,381.48          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$156,343.54          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$129,949.38          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$984,204.48          | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,581,575.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FH92    | AGFIRST FARM CREDIT BANK                                  | 1         | \$58,153.20           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 2         | \$109,838.26          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1         | \$55,117.51           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION     | 1         | \$48,393.96           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                               | 1         | \$60,020.01           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX   | 1         | \$28,375.54           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                                       | 2         | \$114,811.47          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 1         | \$41,869.06           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                   | 3         | \$155,420.96          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                              | 1         | \$37,791.48           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                    | 1         | \$63,116.21           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE  | 1         | \$41,720.72           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                             | 3         | \$102,436.85          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                         | 1         | \$58,975.45           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$53,962.96           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GARDINER SAVINGS INSTITUTION FSB        | 1         | \$52,883.29           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 1         | \$52,904.95           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                  | 1         | \$49,283.36           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION       | 1         | \$44,069.69           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK               | 2         | \$96,199.95           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS                | 1         | \$25,090.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                | 1         | \$27,856.14           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE TRUST & SAVINGS BANK         | 1         | \$56,902.27           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1         | \$37,850.40           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                       | 1         | \$78,489.80           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                           | 1         | \$19,849.27           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, NATIONAL ASSOCIATION          | 4         | \$136,181.08          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                   | 1         | \$46,418.68           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                | 1         | \$60,388.69           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                 | 4         | \$184,817.36          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE     | 1         | \$74,592.98           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 1         | \$37,050.53           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 1         | \$65,548.45           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 2         | \$89,410.27           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC               | 1         | \$48,978.10           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1         | \$50,618.43           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY            | 1         | \$52,133.90           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1         | \$32,747.16           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1         | \$68,494.19           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$520,189.49          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,038,952.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FHA9    |  | ARVEST MORTGAGE COMPANY  | 3         | \$96,917.66           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16        | \$278,744.75          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 6         | \$192,005.95          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC  | 2         | \$57,459.46           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY  | 1         | \$4,545.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB   | 1         | \$54,035.06           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1         | \$11,295.02           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 27        | \$989,265.83          | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$104,662.16          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK   | 1         | \$62,127.74           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$78,182.91           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$284,681.32          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$2,213,923.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FHB7    |  | ADVANCED FINANCIAL SERVICES, INC                                   | 1         | \$98,502.52           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY  | 1         | \$97,585.48           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$276,124.96          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$159,775.41          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 12        | \$1,009,932.87        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK   | 1         | \$60,864.72           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK   | 1         | \$19,399.23           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$63,816.21           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$429,410.62          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,215,412.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FHC5    |  |  | 1         | \$89,041.93           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |                 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |                 |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$93,204.43           | 6.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 9         | \$1,028,253.65        | 75.59%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$64,395.00           | 4.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$85,328.40           | 6.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,360,223.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |  |           |                       |             |          |               |    |                 |
| 31417FHD3    |  | AEGIS MORTGAGE CORPORATION   | 4         | \$64,104.45           | 4.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CHASE HOME FINANCE, LLC  | 1         | \$39,279.07           | 2.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$61,383.98           | 4.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FIFTH THIRD BANK   | 1         | \$74,180.51           | 5.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1         | \$23,659.51           | 1.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FIRST NATIONAL BANK  | 1         | \$67,893.14           | 4.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FIRSTBANK PUERTO RICO  | 1         | \$7,996.79            | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | HANCOCK MORTGAGE COMPANY   | 1         | \$17,835.95           | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | HOME SAVINGS AND LOAN COMPANY                                      | 1         | \$73,498.10           | 5%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | HOMESTREET BANK  | 1         | \$60,017.15           | 4.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | MERCHANTS BANK   | 1         | \$24,090.80           | 1.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$25,660.94           | 1.75%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$26,566.40           | 1.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$24,534.53           | 1.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                                  | 1         | \$17,740.50           | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$26,705.01           | 1.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  |  | 2         | \$63,613.22           | 4.33%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                          |           |                       |             |          |               |    |          |               |
|              | UNITED FINANCIAL MORTGAGE CORP                        | 1         | \$40,567.12           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1         | \$2,923.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                               | 1         | \$20,518.67           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 1         | \$32,537.03           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27        | \$674,067.97          | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$1,469,373.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHE1    | BANCO BILBAO VIZCAYA ARGENTARIA                       | 1         | \$49,657.06           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$88,279.68           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 8         | \$346,450.82          | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$1,499,885.42        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$1,984,272.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHF8    | BANK OF AMERICA NA                                    | 1         | \$541,850.35          | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 1         | \$508,467.65          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$1,003,404.66        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,053,722.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHG6    | ARIZONA STATE CREDIT UNION                            | 1         | \$128,584.01          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 1         | \$115,746.53          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                              | 2         | \$275,276.38          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                          | 2         | \$305,494.57          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY METRO FEDERAL CREDIT UNION                    | 1         | \$148,454.20          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS BANK AND TRUST CO                       | 1         | \$143,535.59          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$146,846.53          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                                     | 1         | \$159,622.21          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1         | \$169,583.76          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,593,143.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHH4    | ALTRA FEDERAL CREDIT UNION                            | 1         | \$53,005.66           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$64,132.38           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           |           |                       |             |          |               |    |          |               |
|              | ANCHORBANK FSB                                  | 1         | \$70,958.15           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$161,131.97          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$63,683.09           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$41,861.51           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$80,890.18           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                                   | 1         | \$77,730.34           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$79,730.40           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1         | \$56,325.69           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1         | \$66,303.39           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$62,743.41           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION               | 1         | \$75,596.56           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS BANK AND TRUST CO                 | 1         | \$53,390.77           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1         | \$79,323.32           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$63,828.35           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 1         | \$38,485.42           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1         | \$79,305.50           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$66,358.41           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 27        | \$1,975,919.86        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,310,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHJ0    | ARIZONA STATE CREDIT UNION                      | 5         | \$584,569.35          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAMBLE SAVINGS BANK                            | 1         | \$113,778.27          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$119,203.96          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                   | 2         | \$191,576.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$111,010.08          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$109,416.76          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC            | 1         | \$95,566.99           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                     | 1         | \$112,649.29          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                     | 1         | \$113,778.27          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC              | 1         | \$108,905.51          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$93,934.68           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 1         | \$111,312.69          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION             | 2         | \$225,493.29          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16        | \$1,837,570.59        | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,928,765.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHK7    | ARVEST MORTGAGE COMPANY                   | 1         | \$91,721.73           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                | 1         | \$99,756.55           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY            | 2         | \$153,062.77          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$98,631.25           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                 | 3         | \$241,384.86          | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$434,692.60          | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,119,249.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHL5    | ACHIEVA CREDIT UNION                      | 1         | \$118,921.15          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                  | 2         | \$170,589.74          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$85,821.32           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2         | \$187,573.96          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$97,925.84           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1         | \$63,381.28           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 1         | \$92,179.29           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 1         | \$112,640.25          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1         | \$119,886.33          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$91,450.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |        |   |        |    |        |
|--|---|---|--------------|--------|---|--------|----|--------|
|  | BETHPAGE FEDERAL CREDIT UNION             |   |              |        |   |        |    |        |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1 | \$67,003.77  | 1.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 1 | \$116,534.74 | 2.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$94,806.60  | 2%     | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$82,957.94  | 1.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$65,885.05  | 1.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO                  | 2 | \$191,804.22 | 4.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$88,320.75  | 1.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$85,981.03  | 1.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$187,816.16 | 3.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB                        | 1 | \$81,467.51  | 1.72%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC                     | 1 | \$90,695.78  | 1.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC           | 1 | \$96,842.34  | 2.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$107,143.30 | 2.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                           | 1 | \$80,044.17  | 1.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$76,403.18  | 1.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$75,545.94  | 1.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY          | 1 | \$85,665.51  | 1.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$166,898.85 | 3.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$106,337.00 | 2.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | SELF HELP VENTURES FUND                   | 1 | \$71,695.45  | 1.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$89,043.86  | 1.88%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5 | \$566,011.31 | 11.94% | 0 | \$0.00 | NA | \$0.00 |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                                     |           |                       |             |          |               |    |          |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                        | 1         | \$105,508.26          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$109,591.12          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC                               | 1         | \$62,973.06           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$648,178.82          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,741,524.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHM3    | AGFIRST FARM CREDIT BANK                                     | 2         | \$242,611.26          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 1         | \$121,094.65          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1         | \$142,496.55          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                      | 1         | \$122,022.21          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 1         | \$132,834.42          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK   | 1         | \$113,498.71          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                                 | 1         | \$131,464.12          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                       | 1         | \$139,877.63          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO                                    | 1         | \$124,102.35          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                     | 1         | \$123,074.96          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$123,437.67          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$122,436.45          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$162,953.42          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$160,665.54          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$119,958.52          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                               | 1         | \$150,233.03          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 1         | \$156,419.13          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$164,972.72          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE COMMUNITY BANK,<br>A MASSACHUSETTS<br>CO-OPERATIVE BANK | 1         | \$118,778.90          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK                          | 1         | \$142,562.68          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$139,277.29          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                                    | 1         | \$123,101.90          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                                     | 1         | \$111,809.73          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC                            | 1         | \$163,204.54          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,180,230.98        | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,533,119.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHN1    | ACHIEVA CREDIT UNION  | 2         | \$106,674.22          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                      | 2         | \$136,355.30          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT<br>BANK                                 | 1         | \$57,022.61           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 1         | \$12,825.67           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC                                  | 1         | \$52,300.56           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 1         | \$31,948.27           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                             | 1         | \$51,510.40           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK                             | 2         | \$126,213.45          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 1         | \$43,930.97           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$55,483.09           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$64,784.65           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                 | 2         | \$97,032.47           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 1         | \$63,201.17           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                | 1         | \$54,734.48           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1         | \$45,726.58           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT<br>UNION                                    | 1         | \$64,477.67           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1         | \$8,247.72            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 1         | \$66,984.53           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWESTONE BANK                         | 1         | \$72,133.52           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION           | 1         | \$60,257.45           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                           | 1         | \$69,647.10           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1         | \$52,323.36           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                 | 1         | \$23,575.77           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                 | 2         | \$114,427.11          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 1         | \$62,372.92           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 1         | \$47,733.45           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$66,554.51           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$69,978.17           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2         | \$148,110.54          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$240,233.92          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,166,801.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHP6    | CITIZENS FIRST WHOLESALE MORTGAGE       | 3         | \$565,563.47          | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$192,893.27          | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$403,053.62          | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,161,510.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHQ4    | CENDANT-DEDICATED CHANNEL               | 1         | \$167,189.07          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION               | 10        | \$1,973,877.43        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$392,127.66          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,533,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHS0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$86,951.97           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$116,206.47          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                | 1         | \$82,807.74           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$101,385.57          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$89,470.53  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1 | \$98,616.57  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                | 1 | \$74,889.52  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1 | \$79,235.24  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C                             | 1 | \$103,716.31 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                               | 1 | \$86,587.56  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY      | 2 | \$196,551.88 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES<br>LTD                          | 1 | \$100,412.91 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                         | 1 | \$90,889.53  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1 | \$72,422.64  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                  | 1 | \$92,787.13  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                  | 1 | \$88,083.20  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                           | 1 | \$84,603.43  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK             | 1 | \$64,090.98  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1 | \$79,527.23  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                     | 1 | \$95,575.78  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>OF CARMI                   | 1 | \$42,319.79  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                          | 1 | \$103,569.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL<br>FEDERAL CREDIT UNION             | 1 | \$104,393.97 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE,<br>INC                         | 1 | \$104,544.54 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                         | 2 | \$147,227.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                          | 1 | \$102,192.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$96,372.44  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                   | 1 | \$81,264.78  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MITCHELL MORTGAGE COMPANY L.L.C                                    | 1         | \$80,849.80           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$72,390.03           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 1         | \$79,929.91           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAVILION MORTGAGE COMPANY  | 1         | \$94,021.81           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT UNION   | 1         | \$86,465.61           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY                                | 1         | \$86,747.71           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$89,924.55           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SARASOTA COASTAL CREDIT UNION                                      | 1         | \$82,271.54           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND  | 4         | \$304,880.79          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 3         | \$259,919.35          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1         | \$92,149.40           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$90,863.80           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 1         | \$107,257.36          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LACROSSE   | 1         | \$100,070.72          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1         | \$82,361.02           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 1         | \$91,288.61           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 1         | \$107,251.65          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21        | \$1,856,329.56        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$6,431,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHT8    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$141,883.90          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK   | 3         | \$347,568.32          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1         | \$144,535.85          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF MISSISSIPPI                             | 1 | \$112,723.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1 | \$126,190.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$118,591.30 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 3 | \$344,594.65 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                      | 3 | \$419,714.84 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$149,027.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY             | 1 | \$132,101.52 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY    | 1 | \$126,041.24 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$121,807.03 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                              | 1 | \$117,498.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1 | \$153,371.35 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL BANK, NA                             | 1 | \$148,077.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC           | 1 | \$82,604.37  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 1 | \$143,853.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK             | 1 | \$114,808.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC      | 1 | \$105,877.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1 | \$124,476.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION               | 1 | \$63,088.03  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                | 1 | \$111,957.96 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                     | 1 | \$106,919.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES<br>FUND / CHEVY CHASE        | 1 | \$123,951.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1 | \$119,154.52 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT<br>UNION                   | 1 | \$134,637.17 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$141,470.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                                       |           |                       |             |          |               |    |          |               |
|              | WESTBOROUGH SAVINGS BANK                                       | 1         | \$134,034.61          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27        | \$3,729,340.88        | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,939,901.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FHU5    | 1ST ADVANTAGE MORTGAGE, LLC                                    | 1         | \$53,392.60           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                       | 3         | \$167,440.10          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                               | 1         | \$30,825.76           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION                       | 1         | \$66,868.29           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                                    | 1         | \$57,400.93           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$32,172.34           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 1         | \$37,431.41           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A   | 1         | \$53,347.31           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C  | 1         | \$61,389.74           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                    | 1         | \$73,520.21           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK  | 1         | \$64,357.11           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                         | 1         | \$72,652.95           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1         | \$11,916.41           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                  | 2         | \$116,545.59          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY FINANCIAL GROUP   | 1         | \$53,458.83           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                                | 2         | \$119,453.37          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL CAPITAL BANK                                     | 1         | \$33,593.90           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$35,000.48           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                  | 1         | \$47,656.54           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$105,390.78          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$62,832.54           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |        |   |        |    |   |        |
|--|---|----|--------------|--------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$69,409.44  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$54,427.38  | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$35,147.66  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK  | 1  | \$70,301.28  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                    | 1  | \$72,725.68  | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1  | \$51,430.60  | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC                            | 1  | \$28,728.11  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$55,240.48  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1  | \$61,048.40  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$65,462.75  | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$70,982.05  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$54,716.09  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP                                 | 1  | \$48,281.32  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC             | 1  | \$31,086.14  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$74,467.16  | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                                      | 1  | \$60,023.51  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A   | 1  | \$30,827.39  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 1  | \$23,393.04  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$47,789.18  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                    | 1  | \$68,326.79  | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1  | \$46,092.26  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                                   | 13 | \$599,161.40 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1         | \$2,145.98            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 2         | \$110,687.96          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$61,375.42           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1         | \$65,031.45           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 2         | \$118,927.67          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$57,791.16           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK  | 1         | \$55,329.79           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1         | \$59,668.82           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1         | \$55,879.49           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 2         | \$58,000.57           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$536,936.48          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$4,257,490.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FHW1    | ARVEST MORTGAGE COMPANY  | 2         | \$139,059.02          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$112,781.88          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$230,231.56          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 4         | \$316,124.87          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$103,354.33          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$77,171.36           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$579,529.50          | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY   | 1         | \$100,108.78          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 1         | \$99,490.15           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$92,885.01           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$95,361.48           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$189,640.12          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$529,502.71          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,665,240.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FHX9    | ARVEST MORTGAGE COMPANY  | 2         | \$287,126.98          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$277,159.68          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$349,929.27          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 1         | \$125,310.99          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$151,542.68          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$706,667.36          | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 2         | \$264,502.29          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$103,645.35          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$294,461.34          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,560,345.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHY7    | ARVEST MORTGAGE COMPANY  | 2         | \$112,239.85          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$92,651.68           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 4         | \$158,525.45          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 1         | \$51,032.16           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$105,816.98          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$72,641.77           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$63,267.97           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$315,273.82          | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC  | 1         | \$79,068.03           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 1         | \$59,406.25           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$37,018.18           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$56,890.22           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,203,832.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHZ4    | 1ST TRUST BANK FOR SAVINGS   | 1         | \$96,795.17           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$70,881.62    | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                | 1  | \$96,463.29    | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                               | 1  | \$101,284.43   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1  | \$76,372.87    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                           | 1  | \$116,053.09   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE,<br>LLC                        | 5  | \$488,432.66   | 9.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY      | 4  | \$368,648.90   | 7.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA         | 1  | \$78,526.32    | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST<br>FEDERAL CREDIT UNION              | 1  | \$79,730.36    | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC      | 1  | \$106,263.50   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                              | 1  | \$102,355.44   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                | 1  | \$105,806.77   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                         | 1  | \$87,430.40    | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION         | 1  | \$96,803.61    | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC                          | 1  | \$85,783.74    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK               | 1  | \$83,449.44    | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                 | 1  | \$92,246.06    | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY BANK                                | 1  | \$92,841.66    | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND<br>TRUST                        | 1  | \$83,510.87    | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$84,530.68    | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY            | 1  | \$88,389.41    | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES<br>FUND                        | 1  | \$69,089.22    | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE<br>BANK                          | 1  | \$75,946.83    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                                | 1  | \$70,921.44    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                       | 26 | \$2,295,211.08 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,193,768.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJ25    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$179,965.94          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$213,805.93          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION           | 1         | \$190,253.69          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION                    | 1         | \$193,670.34          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TALMER BANK & TRUST                             | 1         | \$337,993.10          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$2,631,780.70        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,747,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJ33    |  | BANCO SANTANDER PUERTO RICO                     | 1         | \$190,284.94          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BNY MORTGAGE COMPANY, LLC                       | 1         | \$330,902.78          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY                     | 1         | \$130,305.27          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE COMPANY INC                     | 1         | \$271,537.52          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12        | \$3,328,975.94        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,252,006.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJ41    |  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$384,445.65          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$175,077.73          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY             | 1         | \$177,072.98          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$232,755.22          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                              | 1         | \$179,587.01          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$667,459.02          | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,816,397.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJ58    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 1         | \$229,070.78          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                  | 1         | \$193,222.74          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                       | 5         | \$851,114.02          | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 6         | \$1,337,309.09        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | PHH MORTGAGE CORPORATION                        |           |                       |             |          |               |    |               |
|              |  | WASHINGTON MUTUAL BANK                          | 1         | \$212,710.28          | 7.55%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,823,426.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 31417FJ66    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1         | \$182,947.77          | 5.43%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$166,895.14          | 4.95%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | COLUMBIA EQUITIES LTD                           | 1         | \$178,757.64          | 5.3%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | HAYHURST MORTGAGE, INC                          | 1         | \$210,035.42          | 6.23%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | LYONS MORTGAGE SERVICES, INC                    | 1         | \$254,147.64          | 7.54%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 10        | \$2,377,948.14        | 70.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,370,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 31417FJ74    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 1         | \$285,057.12          | 16.62%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION                       | 4         | \$704,057.62          | 41.05%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                        | 1         | \$264,824.81          | 15.44%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | U. S. MORTGAGE CORP                             | 1         | \$119,915.63          | 6.99%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$170,563.26          | 9.95%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 1         | \$170,574.06          | 9.95%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,714,992.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 31417FJ82    |  | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$49,294.21           | 1.48%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$32,174.90           | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 2         | \$98,204.13           | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$77,359.25           | 2.33%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CENTRAL STATE BANK                              | 1         | \$44,328.94           | 1.33%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                         | 4         | \$181,167.90          | 5.46%       | 0        | \$0.00        | NA | \$0.00        |
|              |  |   | 1         | \$62,870.39           | 1.89%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION     |           |                       |             |          |               |    |               |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1         | \$58,192.78           | 1.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$55,675.46           | 1.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | HANNIBAL NATIONAL<br>BANK                    | 1         | \$66,145.44           | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | HERSHEY STATE BANK                           | 1         | \$61,902.15           | 1.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAX CREDIT UNION                             | 1         | \$78,831.17           | 2.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE CLEARING<br>CORPORATION             | 1         | \$52,305.01           | 1.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | PNC BANK, N.A                                | 1         | \$65,122.93           | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | POPULAR MORTGAGE,<br>INC                     | 1         | \$48,614.53           | 1.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | SAFE CREDIT UNION                            | 1         | \$78,458.12           | 2.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | SELF HELP/CHARTER<br>ONE MORTGAGE            | 1         | \$58,823.07           | 1.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION             | 1         | \$51,220.41           | 1.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUN WEST MORTGAGE<br>COMPANY INC             | 1         | \$80,145.46           | 2.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BANK OF NEW<br>YORK                      | 1         | \$27,400.84           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$75,224.37           | 2.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2         | \$115,762.23          | 3.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | WORLD SAVINGS BANK                           | 2         | \$56,585.82           | 1.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 25        | \$1,745,121.20        | 52.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$3,320,930.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 31417FJ90    | ALLY BANK                                    | 1         | \$139,568.20          | 6.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC    | 1         | \$115,755.47          | 5%          | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY            | 2         | \$255,458.93          | 11.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | NAVY FEDERAL CREDIT<br>UNION                 | 6         | \$724,326.75          | 31.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                  | 1         | \$113,022.61          | 4.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                        | 1         | \$152,071.07          | 6.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 6         | \$816,448.64          | 35.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,316,651.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 31417FJA7    | ARVEST MORTGAGE<br>COMPANY                   | 3         | \$102,493.13          | 3.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIFTH THIRD BANK                             | 2         | \$90,409.67           | 2.77%       | 0        | \$0.00        | NA | \$0.00        |

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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA      | 2         | \$125,224.63          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY    | 1         | \$21,232.54           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION         | 18        | \$1,014,451.83        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 11        | \$640,204.63          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                  | 1         | \$44,772.35           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA        | 1         | \$55,429.24           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 20        | \$1,174,286.29        | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>59</b> | <b>\$3,268,504.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31417FJB5    | AMSOUTH BANK                      | 1         | \$84,928.08           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY           | 4         | \$316,137.06          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A              | 1         | \$99,679.07           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL         | 2         | \$136,019.51          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                 | 2         | \$178,067.27          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 4         | \$287,002.79          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                | 4         | \$355,990.52          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC | 1         | \$95,410.25           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL        | 2         | \$158,037.39          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY    | 2         | \$182,733.38          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION         | 15        | \$1,232,179.32        | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION          | 11        | \$1,014,128.35        | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C             | 1         | \$101,339.62          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK                     | 2         | \$163,592.93          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC             | 1         | \$79,965.84           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                  | 2         | \$181,754.07          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION     | 4         | \$366,348.57          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK            | 3         | \$286,982.52          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA        | 1         | \$84,048.46           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 9         | \$748,688.25          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) |            |                       |             |          |               |    |          |               |
|              | Unavailable                                    | 40         | \$3,843,779.98        | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$9,996,813.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJC3    | ARVEST MORTGAGE COMPANY                        | 1          | \$115,510.28          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL                      | 1          | \$125,146.15          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                              | 3          | \$388,869.97          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$129,428.42          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                             | 2          | \$233,343.73          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 1          | \$112,742.36          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$125,846.53          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                      | 2          | \$273,476.86          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 7          | \$981,105.79          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                      | 1          | \$122,184.59          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                          | 2          | \$211,655.02          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 1          | \$109,132.88          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$235,675.59          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$114,893.44          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$122,258.74          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 20         | \$2,634,854.90        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,036,125.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJD1    | BLUE BALL NATIONAL BANK                        | 1          | \$88,885.43           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 1          | \$101,607.28          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                        | 1          | \$86,049.93           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 1          | \$102,043.15          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$279,732.04          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORNERSTONE MORTGAGE COMPANY                              |           |                       |             |          |               |    |          |               |
|              | FIRST CITIZENS BANK NA                                    | 1         | \$64,414.57           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1         | \$115,830.17          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                                      | 1         | \$80,348.76           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                             | 1         | \$108,834.06          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 3         | \$290,427.68          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$80,347.95           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$183,821.53          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$84,997.12           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION                    | 1         | \$75,899.11           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$89,251.08           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$152,881.36          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                             | 1         | \$87,426.10           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY                           | 1         | \$90,213.88           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                  | 1         | \$118,469.10          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP                                       | 1         | \$113,555.48          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$81,141.49           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,046,338.08        | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,522,515.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FJE9    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$132,117.49          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                               | 1         | \$134,989.47          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD                                     | 1         | \$106,451.83          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$143,956.57          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK  | 1         | \$128,533.18          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONUMENT MORTGAGE INC  | 1         | \$111,329.11          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$114,480.95          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1         | \$97,941.91           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 2         | \$216,395.46          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,247,757.49        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,433,953.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FJF6    | AMSOUTH BANK   | 1         | \$56,071.13           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$91,412.32           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$46,069.84           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$19,448.84           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3         | \$147,645.41          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 27        | \$1,179,946.39        | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$39,887.16           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$25,759.37           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$397,337.58          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,003,578.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FJG4    | ARVEST MORTGAGE COMPANY  | 1         | \$87,049.43           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$90,261.91           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC  | 3         | \$256,536.14          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 14        | \$1,351,786.03        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$113,076.29          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$364,140.59          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,262,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417FJH2    | NAVY FEDERAL CREDIT UNION                  | 1         | \$146,360.28          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 28        | \$3,703,338.59        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION              | 1         | \$131,404.59          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1         | \$147,097.97          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6         | \$845,407.21          | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,973,608.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJJ8    | ARVEST MORTGAGE COMPANY                    | 2         | \$312,576.36          | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                          | 5         | \$881,626.66          | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,194,203.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJK5    | GMAC MORTGAGE, LLC                         | 8         | \$1,339,765.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,339,765.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJL3    | AMERICA FIRST FEDERAL CREDIT UNION         | 1         | \$182,041.07          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC               | 1         | \$208,280.62          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION             | 1         | \$170,964.96          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                               | 1         | \$27,082.23           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION             | 1         | \$42,283.66           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 1         | \$63,891.04           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                   | 1         | \$155,680.06          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 1         | \$178,630.68          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1         | \$109,526.77          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,138,381.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJM1    | AMERICAN BANK                              | 2         | \$452,726.49          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                   | 1         | \$268,640.29          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                | 1         | \$408,245.99          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY              | 1         | \$205,781.43          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                 | 1         | \$352,426.77          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIER BANK OF JACKSONVILLE                    | 2        | \$611,078.58          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1        | \$287,608.05          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,586,507.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJN9    | AMERICAN BANK                                   | 3        | \$689,385.05          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1        | \$173,800.56          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 2        | \$675,422.72          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9        | \$2,576,971.11        | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE STATE BANK                            | 2        | \$386,993.73          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1        | \$186,014.42          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                           | 1        | \$292,558.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1        | \$390,502.31          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                            | 1        | \$196,842.39          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS              | 1        | \$196,831.47          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                    | 1        | \$229,570.21          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF LOUISIANA                 | 1        | \$223,888.94          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANK                                       | 1        | \$240,371.39          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN BANK                                   | 1        | \$194,178.87          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                                     | 3        | \$542,245.13          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK                                    | 2        | \$340,333.71          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                        | 1        | \$299,214.44          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION              | 1        | \$180,419.55          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                      | 5        | \$1,676,456.97        | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1        | \$305,555.98          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 1        | \$188,319.40          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                | 1        | \$370,464.41          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1        | \$215,076.34          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                           | 5         | \$1,197,194.37         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$188,090.78           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 2         | \$426,111.74           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$297,269.58           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,880,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417FJP4    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$183,078.84           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 1         | \$178,474.44           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$172,704.40           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$636,806.59           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 4         | \$886,261.84           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                  | 1         | \$274,029.02           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$200,670.07           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6         | \$1,573,854.41         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                      | 1         | \$170,649.67           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 3         | \$761,862.82           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 1         | \$289,651.35           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                      | 1         | \$191,931.04           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                            | 1         | \$166,806.26           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                      | 1         | \$197,456.61           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$360,011.08           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 4         | \$997,780.66           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                          | 2         | \$346,892.48           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$174,720.12           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 9         | \$2,150,577.74         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$520,416.92           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                      | 1         | \$319,930.61           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWOOD CREDIT                                | 1         | \$221,387.25           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |           |                        |             |          |               |    |          |               |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$394,742.22           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                      | 1         | \$150,332.97           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$196,795.18           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                            | 4         | \$1,007,906.76         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$270,021.11           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2         | \$708,986.27           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$182,580.93           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$282,799.02           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1         | \$208,126.31           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,378,037.24         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,756,282.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417FJQ2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$176,514.04           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2         | \$658,563.52           | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$552,852.91           | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,387,930.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417FJR0    | BANK OF HAWAII                                  | 2         | \$416,255.70           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1         | \$179,224.89           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                            | 1         | \$171,308.68           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 1         | \$198,829.34           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$202,159.21           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                           | 1         | \$130,069.20           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                            | 1         | \$330,417.41           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS BANK                              | 1         | \$84,039.25            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                             | 1         | \$186,356.59           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 3         | \$538,823.97           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1         | \$61,775.41            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                              | 1         | \$142,374.06          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                                  | 1         | \$153,889.21          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 2         | \$222,350.37          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,017,873.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FJS8    | CENTEX HOME EQUITY<br>COMPANY, LLC                                  | 1         | \$82,186.41           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY | 1         | \$169,370.40          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                         | 1         | \$61,928.34           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 1         | \$135,173.24          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT<br>UNION   | 1         | \$30,709.64           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND<br>TRADERS TRUST<br>COMPANY                       | 1         | \$279,662.34          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY      | 2         | \$286,174.60          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A   | 1         | \$180,882.94          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION   | 1         | \$37,892.97           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK IN SIOUX FALLS                           | 1         | \$81,150.53           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                     | 1         | \$120,475.98          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1         | \$124,693.71          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$125,999.31          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$231,547.81          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,947,848.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FJT6    | AMERICAN BANK   | 1         | \$200,343.30          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                             | 2         | \$787,056.62          | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$333,896.90          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK   | 3         | \$854,690.03          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK &<br>TRUST                                       | 1         | \$226,357.27          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$555,878.52          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |                        |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|------------------------|
|              |  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION |           |                       |             |          |               |    |                        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,958,222.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> <b>\$0.00</b> |
| 31417FJU3    |  | AMERICA FIRST<br>FEDERAL CREDIT UNION   | 1         | \$181,840.58          | 1.62%       | 0        | \$0.00        | NA | 0 \$0.00               |
|              |  | AMERICAN BANK                           | 1         | \$277,935.75          | 2.48%       | 0        | \$0.00        | NA | 0 \$0.00               |